Mr. Tortilla, Inc. Supporting Documentation

Attached are the following supporting documents for Mr. Tortilla, Inc.'s

June 2024 MOR:

Statements of cash receipts and disbursements

Balance Sheet

Profit Loss Statement

Accounts Receivable Aging

Post-Petition Liabilities Aging

Bank statements and bank reconciliations for the reporting period

			Ouric 2024			
Date	Num	Name	Account	Clr	Split	Amount
Jun 24			_			
06/03/2024	DEP	Customer	3730 - General DIP	√	Sales	54.77
06/03/2024	DEP	Customer	3730 - General DIP	√	Sales	20.57
06/03/2024	DEP	Customer	3730 - General DIP	√	Sales	1,530.57
06/03/2024	DEP	Customer	3730 - General DIP	\checkmark	Sales	18,435.54
06/04/2024	DEP	Customer	3730 - General DIP	\checkmark	Sales	28.09
06/04/2024	DEP	Customer	3730 - General DIP	√	Sales	56.70
06/04/2024	DEP	Customer	3730 - General DIP	\checkmark	Sales	3,964.50
06/04/2024	DEP	Customer	3730 - General DIP	\checkmark	Sales	57.12
06/04/2024	DEP	Customer	3730 - General DIP	\checkmark	Sales	187.50
06/04/2024	DEP	Customer	3730 - General DIP	\checkmark	Sales	8.15
06/04/2024	DEP	Customer	3730 - General DIP	\checkmark	Sales	192.00
06/04/2024	DEP	Customer	3730 - General DIP	\checkmark	Sales	87.44
06/05/2024	DEP	Customer	3730 - General DIP	√	Sales	1,602.83
06/05/2024	DEP	Customer	3730 - General DIP	√	Sales	350.00
06/05/2024	DEP	Customer	3730 - General DIP	√	Sales	3,208.88
06/05/2024	DEP	Customer	3730 - General DIP	√	Sales	72,513.38
06/06/2024	DEP	Customer	3730 - General DIP	√	Sales	13.86
06/06/2024	DEP	Customer	3730 - General DIP	√	Sales	225.34
06/06/2024	DEP	Customer	3730 - General DIP	\checkmark	Sales	1,320.00
06/06/2024	DEP	Customer	3730 - General DIP	\checkmark	Sales	1,538.52
06/07/2024	DEP	Customer	3730 - General DIP	\checkmark	Sales	28.09
06/07/2024	DEP	Customer	3730 - General DIP	\checkmark	Sales	947.35
06/07/2024	DEP	Customer	3730 - General DIP	\checkmark	Sales	644.49
06/07/2024	DEP	Customer	3730 - General DIP	√	Sales	11,023.60
06/10/2024	DEP	Customer	3730 - General DIP	√	Sales	54.14
06/10/2024	DEP	Customer	3730 - General DIP	\checkmark	Sales	260.08
06/10/2024	DEP	Customer	3730 - General DIP	\checkmark	Sales	56.49
06/10/2024	DEP	Customer	3730 - General DIP	\checkmark	Sales	752.00
06/10/2024	DEP	Customer	3730 - General DIP	\checkmark	Sales	2,075.30
06/10/2024	DEP	Customer	3730 - General DIP	\checkmark	Sales	2,217.23
06/11/2024	DEP	Customer	3730 - General DIP	\checkmark	Sales	119.60
06/11/2024	DEP	Customer	3730 - General DIP	\checkmark	Sales	840.00
06/11/2024	DEP	Customer	3730 - General DIP	√	Sales	4,657.36
06/11/2024	DEP	Customer	3730 - General DIP	\checkmark	Sales	71.52
06/12/2024	DEP	Customer	3730 - General DIP	√	Sales	56.18
06/12/2024	DEP	Customer	3730 - General DIP	√	Sales	200.00
06/12/2024	DEP	Customer	3730 - General DIP	\checkmark	Sales	1,749.68
06/13/2024	DEP	Customer	3730 - General DIP	√	Sales	56.18
06/13/2024	DEP	Customer	3730 - General DIP	√	Sales	56.68
06/13/2024	DEP	Customer	3730 - General DIP	\checkmark	Sales	1,046.62
06/14/2024	DEP	Customer	3730 - General DIP	√	Sales	28.09
06/14/2024	DEP	Customer	3730 - General DIP	√	Sales	207.52

June 2024

			Guile 202	•		
Date	Num	Name	Account	Clr	Split	Amount
06/14/2024	DEP	Customer	3730 - General DIP	√	Sales	327.97
06/14/2024	DEP	Customer	3730 - General DIP	√	Sales	834.94
06/17/2024	DEP	Customer	3730 - General DIP	\checkmark	Sales	69.50
06/17/2024	DEP	Customer	3730 - General DIP	\checkmark	Sales	2,527.09
06/17/2024	DEP	Customer	3730 - General DIP	√	Sales	374.60
06/17/2024	DEP	Customer	3730 - General DIP	\checkmark	Sales	2,001.65
06/17/2024	DEP	Customer	3730 - General DIP	\checkmark	Sales	4.76
06/17/2024	DEP	Customer	3730 - General DIP	√	Sales	19.86
06/17/2024	DEP	Customer	3730 - General DIP	\checkmark	Sales	11,227.20
06/18/2024	DEP	Customer	3730 - General DIP	\checkmark	Sales	47.41
06/18/2024	DEP	Customer	3730 - General DIP	√	Sales	66.15
06/18/2024	DEP	Customer	3730 - General DIP	√	Sales	4,501.65
06/18/2024	DEP	Customer	3730 - General DIP	√	Sales	8,522.27
06/18/2024	DEP	Customer	3730 - General DIP	√	Sales	2,330.80
06/20/2024	DEP	Customer	3730 - General DIP	√	Sales	319.75
06/20/2024	DEP	Customer	3730 - General DIP	√	Sales	35.20
06/20/2024	DEP	Customer	3730 - General DIP	√	Sales	84.89
06/20/2024	DEP	Customer	3730 - General DIP	√	Sales	1,119.30
06/20/2024	DEP	Customer	3730 - General DIP	√	Sales	3,156.12
06/20/2024	DEP	Customer	3730 - General DIP	√	Sales	176.93
06/21/2024	DEP	Quickbooks Online	3730 - General DIP	√	Refund	115.00
06/21/2024	DEP	Customer	3730 - General DIP	√	Sales	3,619.17
06/21/2024	DEP	Customer	3730 - General DIP	√	Sales	4.08
06/24/2024	DEP	Customer	3730 - General DIP	√	Sales	859.50
06/24/2024	DEP	Customer	3730 - General DIP	√	Sales	14,282.47
06/24/2024	DEP	Customer	3730 - General DIP	√	Sales	41,774.03
06/24/2024	DEP	Customer	3730 - General DIP	√	Sales	5.33
06/24/2024	DEP	Customer	3730 - General DIP	√	Sales	1,327.69
06/24/2024	DEP	Customer	3730 - General DIP	√	Sales	26.52
06/25/2024	DEP	Customer	3730 - General DIP	√	Sales	28.09
06/25/2024	DEP	Customer	3730 - General DIP	√	Sales	53.78
06/25/2024	DEP	Customer	3730 - General DIP	√	Sales	69.50
06/25/2024	DEP	Customer	3730 - General DIP	√	Sales	4,722.88
06/25/2024	DEP	Customer	3730 - General DIP	√	Sales	513.00
06/25/2024	DEP	Customer	3730 - General DIP	√	Sales	2,420.18
06/26/2024	DEP	Customer	3730 - General DIP	√	Sales	1,566.49
06/26/2024	DEP	Customer	3730 - General DIP	√	Sales	1,680.00
06/26/2024	DEP	Customer	3730 - General DIP	√	Sales	200.22
06/26/2024	DEP	Customer	3730 - General DIP	√	Sales	11,997.74
06/27/2024	DEP	Customer	3730 - General DIP	√	Sales	1,849.33
06/27/2024	DEP	Customer	3730 - General DIP	√	Sales	10.05
06/28/2024	DEP	Customer	3730 - General DIP	\checkmark	Sales	1,389.45
06/28/2024	DEP	Customer	3730 - General DIP	\checkmark	Sales	6,749.98

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	Date	Num	Name	Account	Clr	Split	Amount
06	6/28/2024	DEP	Customer	3730 - General DIP	√	Sales	13,193.64
06	6/28/2024	DEP	Customer	3730 - General DIP	\checkmark	Sales	1,307.52
06	6/28/2024	DEP	Customer	3730 - General DIP	\checkmark	Sales	1,000.00
06	3/30/2024		Wells Fargo	3730 - General DIP	\checkmark	Interest Income	1.71
Jun 24							281,059.35

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Date	Num	Name	Account	Cir	Split	Amount
Jun 24					·	
06/03/2024	EFT	Stamps.com	3730 - General DIP	√	Postage and Delivery	-100.00
06/03/2024	EFT	Uber	3730 - General DIP	√	Ride Share	-29.23
06/03/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/03/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/03/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/03/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/03/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/03/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/03/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/03/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/03/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/03/2024	EFT	Calgrove Rentals	3730 - General DIP	√	Equipment Rental	-991.25
06/03/2024	EFT	Stack Influence	3730 - General DIP	√	Advertising and Promotion	-1,309.25
06/03/2024	EFT	Zonos	3730 - General DIP	√	Software	-722.83
06/03/2024	EFT	Amazon Media Group	3730 - General DIP	√	Advertising and Promotion	-506.30
06/03/2024	EFT	Facebook	3730 - General DIP	√	Advertising and Promotion	-33.35
06/03/2024	EFT	OVH US LLC	3730 - General DIP	√	Software	-83.35
06/03/2024	EFT	Manychat.com	3730 - General DIP	√	Advertising and Promotion	-28.57
06/03/2024	EFT	Shell Oil	3730 - General DIP	√	Gas	-82.49
06/03/2024	EFT	Amazon Media Group	3730 - General DIP	√	Advertising and Promotion	-545.54
06/03/2024	EFT	Amazon Media Group	3730 - General DIP	√	Advertising and Promotion	-46.19
06/03/2024	EFT	Orthodox Union	3730 - General DIP	√	Advertising and Promotion	-1,000.00
06/03/2024	1147	Tony Alcazar	3730 - General DIP	√	Insider Compensation	-1,675.00
06/03/2024	1150	Tony Alcazar	3730 - General DIP	√	Insider Compensation	-1,675.00
06/03/2024	EFT	Ronald Alcazar	3730 - General DIP	√	Insider Compensation	-6,600.00
06/03/2024	EFT	Federal Express	3730 - General DIP	√	Freight and Shipping Costs	-116.75
06/03/2024	EFT	Preflect	3730 - General DIP	√	Advertising and Promotion	-242.50
06/03/2024	EFT	Preflect	3730 - General DIP	√	Advertising and Promotion	-242.50
06/03/2024	EFT	Federal Express	3730 - General DIP	√	Freight and Shipping Costs	-363.18
06/03/2024	EFT	Small Business Administration	3730 - General DIP	√	SBA Loan Payment	-1,237.00
06/04/2024	EFT	Harland Clarke	3730 - General DIP	√	Check Order	-277.29
06/04/2024	EFT	Pizza Hut	3730 - General DIP	√	Meals and Entertainment	-65.49
06/04/2024	EFT	Amazon Media Group	3730 - General DIP	√	Advertising and Promotion	-500.09
06/04/2024	EFT	Chevron	3730 - General DIP	√	Gas	-30.04
06/04/2024	EFT	Fiverr	3730 - General DIP	√	Advertising and Promotion	-29.38
06/04/2024	EFT	Costco	3730 - General DIP	√	Ingredients	-913.68
06/04/2024	EFT	Canva	3730 - General DIP	√	Dues and Subscriptions	-12.99
06/04/2024	EFT	Onsite Reprographic	3730 - General DIP	√	Packaging Supplies	-295.65
06/04/2024	1149	Anthony Alcazar	3730 - General DIP	√	Insider Compensation	-2,500.00
06/04/2024	1151	Anthony Alcazar	3730 - General DIP	√	Insider Compensation	-2,500.00
06/04/2024	EFT	Preflect	3730 - General DIP	√	Advertising and Promotion	-242.50
06/04/2024	1146	Alejandra Ortega	3730 - General DIP	√	Car Allowance	-500.00
06/05/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/05/2024	EFT	USPS Stamps	3730 - General DIP	V	Postage and Delivery	-100.00
06/05/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/05/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/05/2024	EFT	USPS Stamps	3730 - General DIP	V	Postage and Delivery	-100.00
06/05/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/05/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/05/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00

Date	Num	Name	Account	Cir	Split	Amount
06/05/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/05/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/05/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/05/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/05/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/05/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/05/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/05/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/05/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/05/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/05/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/05/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/05/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/05/2024	EFT	Amazon Media Group	3730 - General DIP	√	Advertising and Promotion	-500.57
06/05/2024	EFT	Spectrum	3730 - General DIP	√	Utilities	-89.99
06/05/2024	EFT	Amazon.com	3730 - General DIP	√	Office Supplies	-38.56
06/05/2024	EFT	Petro Enterpris	3730 - General DIP	√	Gas	-70.01
06/05/2024	EFT	Mitsubishi Intl	3730 - General DIP	√	Raw Materials	-1,563.43
06/05/2024	EFT	Smart & Final	3730 - General DIP	√	Ingredients	-13.13
06/05/2024	1153	Tony Alcazar	3730 - General DIP	√	Insider Compensation	-1,675.00
06/05/2024	EFT	FOODRGB	3730 - General DIP	√	Ingredients	-198.00
06/05/2024	EFT	Federal Express	3730 - General DIP	√	Freight and Shipping Costs	-82.33
06/05/2024	EFT	Intuit	3730 - General DIP	√	Merchant Account Fees	-91.54
06/05/2024	EFT	Preflect	3730 - General DIP	√	Advertising and Promotion	-242.50
06/05/2024	EFT	Sysco	3730 - General DIP	√	Ingredients	-1,031.28
06/06/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/06/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/06/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/06/2024	EFT	USPS Stamps	3730 - General DIP	V	Postage and Delivery	-100.00
06/06/2024	EFT	Wells Fargo	3730 - General DIP	V	Bank Service Charges	-25.00
06/06/2024	EFT	Wells Fargo	3730 - General DIP	√	Bank Service Charges	-25.00
06/06/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/06/2024	EFT	USPS Stamps	3730 - General DIP	1	Postage and Delivery	-100.00
06/06/2024	EFT	USPS Stamps	3730 - General DIP	1	Postage and Delivery	-100.00
06/06/2024	EFT	Amazon.com	3730 - General DIP	√	Office Supplies	-37.69
06/06/2024	EFT	Amazon.com	3730 - General DIP	√	Office Supplies	-37.69
06/06/2024	EFT	Chat GPT	3730 - General DIP	V	Dues and Subscriptions	-20.00
06/06/2024	EFT	T-Mobile	3730 - General DIP	√	Utilities	-1,173.50
06/06/2024	EFT	Facebook	3730 - General DIP	√	Advertising and Promotion	-900.00
06/06/2024	EFT	Amazon Media Group	3730 - General DIP	√	Advertising and Promotion	-500.94
06/06/2024	EFT	SoStocked.com	3730 - General DIP	√	Packaging Supplies	-125.00
06/06/2024	EFT	Mercury	3730 - General DIP	V	Insurance Expense	-2,346.77
06/06/2024	EFT	Chevron	3730 - General DIP	V	Gas	-71.36
06/06/2024	EFT	Gemsa Oils	3730 - General DIP	√	Raw Materials	-5,141.69
06/06/2024	EFT	Rocket	3730 - General DIP	V	Gas	-84.80
06/06/2024	EFT	Lansi Hong Kong	3730 - General DIP	V	Raw Materials	-1,266.00
06/06/2024	EFT	LA Palma Gas	3730 - General DIP	V	Gas	-49.99
06/06/2024	EFT	Ronald Alcazar	3730 - General DIP	1	Insider Compensation	-2,200.00
06/06/2024	EFT	Intuit	3730 - General DIP	V	Merchant Account Fees	-39.47
06/06/2024	EFT	Ebay	3730 - General DIP	V	Repairs and Maintenance	-74.95
06/06/2024	EFT	Federal Express	3730 - General DIP	1	Freight and Shipping Costs	-167.80

Date	Num	Name	Account	Cir	Split	Amount
06/06/2024	EFT	Preflect	3730 - General DIP	√	Advertising and Promotion	-242.50
06/06/2024	1154	Industry Refrigeration	3730 - General DIP	√	Repairs and Maintenance	-377.00
06/07/2024	EFT	Wells Fargo	3730 - General DIP	√	Bank Service Charges	-25.00
06/07/2024	EFT	USPS Stamps	3730 - General DIP	V	Postage and Delivery	-100.00
06/07/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/07/2024	EFT	USPS Stamps	3730 - General DIP	V	Postage and Delivery	-100.00
06/07/2024	EFT	USPS Stamps	3730 - General DIP	V	Postage and Delivery	-100.00
06/07/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/07/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/07/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/07/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/07/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/07/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/07/2024	EFT	Amazon Media Group	3730 - General DIP	√	Advertising and Promotion	-502.95
06/07/2024	EFT	Stores Up	3730 - General DIP	√	Packaging Supplies	-159.99
06/07/2024	EFT	ePac Flexibles	3730 - General DIP	V	Packaging Supplies	-5,796.00
06/07/2024	EFT	Social Cat	3730 - General DIP	V	Advertising and Promotion	-199.00
06/07/2024	EFT	Lansi Hong Kong	3730 - General DIP	√	Raw Materials	-1,266.00
06/07/2024	1162	Tony Alcazar	3730 - General DIP	√	Insider Compensation	-1,675.00
06/07/2024	EFT	Preflect	3730 - General DIP	√	Advertising and Promotion	-242.50
06/07/2024	EFT	LA DWP	3730 - General DIP	√	Utilities	-557.12
06/07/2024	EFT	Sysco	3730 - General DIP	· √	Ingredients	-591.40
06/07/2024	1161	JSJ Property Management	3730 - General DIP	· √	Rent Expense	-231.00
06/07/2024	1159	JSJ Property Management	3730 - General DIP	· √	Rent Expense	-3,912.00
06/07/2024	1160	JSJ Property Management	3730 - General DIP	· √	Rent Expense	-7,589.00
06/07/2024	1158	JSJ Property Management	3730 - General DIP	· √	Rent Expense	-7,986.00
06/10/2024	EFT	USPS Stamps	3730 - General DIP	· √	Postage and Delivery	-100.00
06/10/2024	EFT	USPS Stamps	3730 - General DIP	· √	Postage and Delivery	-100.00
06/10/2024	EFT	USPS Stamps	3730 - General DIP	· √	Postage and Delivery	-100.00
06/10/2024	EFT	USPS Stamps	3730 - General DIP	· √	Postage and Delivery	-100.00
06/10/2024	EFT	Headway	3730 - General DIP	· √	Advertising and Promotion	-21.41
06/10/2024	EFT	Fiverr	3730 - General DIP	· √	Advertising and Promotion	-105.50
06/10/2024	EFT	Amazon Media Group	3730 - General DIP	, √	Advertising and Promotion	-500.15
06/10/2024	EFT	USPS Stamps	3730 - General DIP	· √	Postage and Delivery	-100.00
06/10/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/10/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/10/2024	EFT	•	3730 - General DIP	√		-100.00
06/10/2024	EFT	USPS Stamps USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
		•		√	Postage and Delivery	
06/10/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/10/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/10/2024	EFT	SocialPilot	3730 - General DIP		Advertising and Promotion	-45.00
06/10/2024	EFT	Stack Influence	3730 - General DIP	√	Advertising and Promotion	-1,524.75
06/10/2024	EFT	Facebook	3730 - General DIP	√ ./	Advertising and Promotion	-900.00
06/10/2024	EFT	Faire Promoted	3730 - General DIP	√ 1	Advertising and Promotion	-25.78
06/10/2024	EFT 1140	Ring Central	3730 - General DIP	1	Utilities	-380.24
06/10/2024	1148	Anthony Alcazar	3730 - General DIP	√ .1	Insider Compensation	-2,500.00
06/10/2024	EFT	Helium10.com	3730 - General DIP	√ 	Advertising and Promotion	-99.00
06/10/2024	EFT	Amazon Media Group	3730 - General DIP	√ ./	Advertising and Promotion	-515.98
06/10/2024	EFT	Facebook	3730 - General DIP	√ 	Advertising and Promotion	-900.00
06/10/2024	EFT	Amazon Media Group	3730 - General DIP	√	Advertising and Promotion	-509.64
06/10/2024	EFT	Petro Enterpris	3730 - General DIP	√	Gas	-89.99

Date	Num	Name	Account	Cir	Split	Amount
06/10/2024	EFT	Bakery Depot	3730 - General DIP	√	Raw Materials	-14.00
06/10/2024	EFT	Intuit	3730 - General DIP	√	Merchant Account Fees	-22.48
06/10/2024	EFT	Federal Express	3730 - General DIP	√	Freight and Shipping Costs	-89.94
06/10/2024	EFT	Preflect	3730 - General DIP	√	Advertising and Promotion	-242.50
06/10/2024	EFT	Preflect	3730 - General DIP	√	Advertising and Promotion	-278.39
06/10/2024	EFT	Preflect	3730 - General DIP	√	Advertising and Promotion	-278.39
06/10/2024	EFT	Preflect	3730 - General DIP	√	Advertising and Promotion	-278.39
06/10/2024	1157	Alejandra Delgado	3730 - General DIP	√	Outside Sales	-3,500.00
06/10/2024	1155	Marco Martinez	3730 - General DIP	√	Outside Sales	-2,400.00
06/11/2024	EFT	Harland Clarke	3730 - General DIP	√	Check Order	-57.74
06/11/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/11/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/11/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/11/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/11/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/11/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/11/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/11/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/11/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/11/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/11/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/11/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/11/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/11/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/11/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/11/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/11/2024	EFT	Bakery Depot	3730 - General DIP	√	Raw Materials	-1,385.00
06/11/2024	EFT	Uline Shipping	3730 - General DIP	√	Shipping Supplies	-3,520.99
06/11/2024	EFT	Santander	3730 - General DIP	√	Car Payment	-743.28
06/11/2024	EFT	Harbor Frieght Tool	3730 - General DIP	√	Repairs and Maintenance	-63.89
06/11/2024	EFT	Intuit	3730 - General DIP	√	Merchant Account Fees	-25.12
06/11/2024	EFT	Preflect	3730 - General DIP	√	Advertising and Promotion	-278.39
06/11/2024	1163	Exael Aranda	3730 - General DIP	√	Repairs and Maintenance	-2,000.00
06/12/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/12/2024	EFT	Amazon Media Group	3730 - General DIP	√	Advertising and Promotion	-505.15
06/12/2024	EFT	3D Cart	3730 - General DIP	√	Dues and Subscriptions	-29.00
06/12/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/12/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/12/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/12/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/12/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/12/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/12/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/12/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/12/2024	EFT	Facebook	3730 - General DIP	√	Advertising and Promotion	-900.00
06/12/2024	EFT	Amazon Prime	3730 - General DIP	√	Dues and Subscriptions	-6.99
06/12/2024	EFT	Fiverr	3730 - General DIP	√	Advertising and Promotion	-55.75
06/12/2024	EFT	Amazon Media Group	3730 - General DIP	√	Advertising and Promotion	-500.36
06/12/2024	EFT	Intuit	3730 - General DIP	√	Merchant Account Fees	-5.98
06/12/2024	EFT	Federal Express	3730 - General DIP	√	Freight and Shipping Costs	-34.30
06/12/2024	EFT	Preflect	3730 - General DIP	√	Advertising and Promotion	-278.39

Date	Num	Name	Account	Cir	Split	Amount
06/13/2024	EFT	Adobe	3730 - General DIP	√	Dues and Subscriptions	-59.99
06/13/2024	EFT	Facebook	3730 - General DIP	√	Advertising and Promotion	-169.51
06/13/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/13/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/13/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/13/2024	EFT	Pinnacle Distribution	3730 - General DIP	√	Packaging Supplies	-450.55
06/13/2024	EFT	Spectrum	3730 - General DIP	√	Utilities	-79.99
06/13/2024	EFT	Rentokil NA, Inc.	3730 - General DIP	√	Repairs and Maintenance	-450.00
06/13/2024	EFT	Amazon Prime	3730 - General DIP	√	Dues and Subscriptions	-4.99
06/13/2024	1156	Damian Carrillo	3730 - General DIP	√	Outside Sales	-3,000.00
06/13/2024	1168	Gael Pallets	3730 - General DIP	√	Pallets	-300.00
06/13/2024	EFT	Ronald Alcazar	3730 - General DIP	√	Insider Compensation	-2,200.00
06/13/2024	EFT	Federal Express	3730 - General DIP	√	Freight and Shipping Costs	-309.02
06/13/2024	EFT	Sysco	3730 - General DIP	√	Ingredients	-1,390.39
06/13/2024	EFT	Preflect	3730 - General DIP	√	Advertising and Promotion	-278.39
06/13/2024	1167	Bakemark	3730 - General DIP	√	Ingredients	-343.58
06/13/2024	1164	Set Carts Industries	3730 - General DIP	√	Utility Carts	-250.00
06/14/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/14/2024	EFT	Amazon Media Group	3730 - General DIP	√	Advertising and Promotion	-501.20
06/14/2024	EFT	Facebook	3730 - General DIP	√	Advertising and Promotion	-900.00
06/14/2024	EFT	Share-A-Sale	3730 - General DIP	√	Advertising and Promotion	-300.00
06/14/2024	EFT	SKU IQ	3730 - General DIP	V	Packaging Supplies	-45.00
06/14/2024	EFT	Share-A-Sale	3730 - General DIP	√	Advertising and Promotion	-300.00
06/14/2024	EFT	Sylmar Gas	3730 - General DIP	V	Gas	-78.18
06/14/2024	1175	Tony Alcazar	3730 - General DIP	V	Insider Compensation	-1,675.00
06/14/2024	EFT	Federal Express	3730 - General DIP	√	Freight and Shipping Costs	-54.16
06/14/2024	EFT	Preflect	3730 - General DIP	√	Advertising and Promotion	-278.39
06/14/2024	1166	Bakemark	3730 - General DIP	√	Ingredients	-912.42
06/14/2024	1171	Just Drains	3730 - General DIP	√	Repairs and Maintenance	-185.00
06/14/2024	1172	Francisco Barritas	3730 - General DIP	√	Gas	-100.50
06/17/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/17/2024	EFT	USPS Stamps	3730 - General DIP	1	Postage and Delivery	-100.00
06/17/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/17/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/17/2024	EFT	USPS Stamps	3730 - General DIP	1	Postage and Delivery	-100.00
06/17/2024	EFT	USPS Stamps	3730 - General DIP	1	Postage and Delivery	-100.00
06/17/2024	EFT	Amazon.com	3730 - General DIP	1	Dues and Subscriptions	-52.50
06/17/2024	EFT	Amazon Media Group	3730 - General DIP	1	Advertising and Promotion	-524.84
06/17/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/17/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/17/2024	EFT	Share-A-Sale	3730 - General DIP	√	Advertising and Promotion	-650.00
06/17/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/17/2024	EFT	USPS Stamps	3730 - General DIP	√ √	Postage and Delivery	-100.00
06/17/2024	EFT	USPS Stamps	3730 - General DIP	1	Postage and Delivery	-100.00
06/17/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/17/2024	EFT	USPS Stamps	3730 - General DIP	1	Postage and Delivery	-100.00
06/17/2024	EFT	USPS Stamps	3730 - General DIP	1	Postage and Delivery	-100.00
06/17/2024	EFT	Gleaming II	3730 - General DIP	1	Raw Materials	-300.00
06/17/2024	EFT	Stack Influence	3730 - General DIP	√	Advertising and Promotion	-1,009.00
06/17/2024	EFT	Facebook	3730 - General DIP	1	Advertising and Promotion	-900.00
06/17/2024	EFT	Amazon Media Group	3730 - General DIP	1	Advertising and Promotion	-546.35
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Date	Num	Name	Account	Clr	Split	Amount
06/17/2024	EFT	Honeyville	3730 - General DIP	√	Ingredients	-2,175.00
06/17/2024	EFT	Shopify	3730 - General DIP	√	Advertising and Promotion	-1,814.04
06/17/2024	EFT	Amazon Media Group	3730 - General DIP	√	Advertising and Promotion	-502.71
06/17/2024	EFT	Slack	3730 - General DIP	√	Dues and Subscriptions	-52.50
06/17/2024	EFT	Stape Inc.	3730 - General DIP	√	Dues and Subscriptions	-50.00
06/17/2024	EFT	Facebook	3730 - General DIP	√	Advertising and Promotion	-900.00
06/17/2024	EFT	Petro Enterpris	3730 - General DIP	√	Gas	-80.00
06/17/2024	EFT	Debbie Tyrell	3730 - General DIP	√	Bookkeeping	-2,550.00
06/17/2024	1173	Alejandra Ortega	3730 - General DIP	√	Car Allowance	-500.00
06/17/2024	EFT	Federal Express	3730 - General DIP	√	Freight and Shipping Costs	-122.85
06/17/2024	EFT	Preflect	3730 - General DIP	√	Advertising and Promotion	-361.81
06/17/2024	EFT	Preflect	3730 - General DIP	√	Advertising and Promotion	-361.81
06/17/2024	EFT	Preflect	3730 - General DIP	√	Advertising and Promotion	-361.81
06/17/2024	0	Bakemark	3730 - General DIP	√	Ingredients	-415.61
06/18/2024	EFT	Stamps.com	3730 - General DIP	√	Postage and Delivery	-39.99
06/18/2024	EFT	SparkXGlobal	3730 - General DIP	√	Advertising and Promotion	-820.12
06/18/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/18/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/18/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/18/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/18/2024	EFT	USPS Stamps	3730 - General DIP	\checkmark	Postage and Delivery	-100.00
06/18/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/18/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/18/2024	EFT	USPS Stamps	3730 - General DIP	\checkmark	Postage and Delivery	-100.00
06/18/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/18/2024	EFT	USPS Stamps	3730 - General DIP	\checkmark	Postage and Delivery	-100.00
06/18/2024	EFT	Amazon Media Group	3730 - General DIP	\checkmark	Advertising and Promotion	-516.19
06/18/2024	EFT	Bakery Depot	3730 - General DIP	√	Raw Materials	-1,399.00
06/18/2024	EFT	Phillips 66	3730 - General DIP	\checkmark	Gas	-45.00
06/18/2024	EFT	USPS Stamps	3730 - General DIP	\checkmark	Postage and Delivery	-100.00
06/18/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/18/2024	EFT	Uline Shipping	3730 - General DIP	√	Shipping Supplies	-3,213.45
06/18/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/18/2024	EFT	Paez Packaging	3730 - General DIP	√	Packaging Supplies	-1,840.00
06/18/2024	EFT	Facebook	3730 - General DIP	√	Advertising and Promotion	-900.00
06/18/2024	EFT	Amazon Prime	3730 - General DIP	√	Dues and Subscriptions	-4.99
06/18/2024	EFT	FBM	3730 - General DIP	√	Office Expense	-358.31
06/18/2024	1174	Anthony Alcazar	3730 - General DIP	√	Insider Compensation	-2,500.00
06/18/2024	EFT	World Wide Express	3730 - General DIP	√	Freight and Shipping Costs	-129.54
06/18/2024	EFT	Preflect	3730 - General DIP	√	Advertising and Promotion	-361.81
06/18/2024	EFT	World Wide Express	3730 - General DIP	√	Freight and Shipping Costs	-2,651.91
06/18/2024	1176	Nicolas Barrios	3730 - General DIP	√	Outside Sales	-1,250.00
06/20/2024	EFT	Stamps.com	3730 - General DIP	√	Postage and Delivery	-100.00
06/20/2024	EFT	Amazon.com	3730 - General DIP	√	Office Supplies	-32.82
06/20/2024	EFT	Amazon.com	3730 - General DIP	√	Office Supplies	-93.66
06/20/2024	EFT	Amazon.com	3730 - General DIP	√	Office Supplies	-93.66
06/20/2024	EFT	Amazon.com	3730 - General DIP	√	Office Supplies	-3.83
06/20/2024	EFT	Amazon Media Group	3730 - General DIP	√	Advertising and Promotion	-505.87
06/20/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/20/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/20/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00

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Date	Num	Name	Account	Cir	Split	Amount
06/20/2024	EFT	Casa Herrera	3730 - General DIP	√	Repairs and Maintenance	-111.09
06/20/2024	EFT	Make.com	3730 - General DIP	√	Office Expense	-10.59
06/20/2024	EFT	Lightbulbs.com	3730 - General DIP	√	Office Supplies	-43.34
06/20/2024	EFT	Casa Herrera	3730 - General DIP	√	Repairs and Maintenance	-10.06
06/20/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/20/2024	EFT	Facebook	3730 - General DIP	√	Advertising and Promotion	-900.00
06/20/2024	EFT	Amazon Media Group	3730 - General DIP	√	Advertising and Promotion	-503.19
06/20/2024	EFT	T-Mobile	3730 - General DIP	√	Utilities	-1,185.04
06/20/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/20/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/20/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/20/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/20/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/20/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/20/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/20/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/20/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/20/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/20/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/20/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/20/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/20/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/20/2024	EFT	Speedway	3730 - General DIP	√	Gas	-29.99
06/20/2024	EFT	Quickbooks Online	3730 - General DIP	√	Software	-200.00
06/20/2024	EFT	Amazon Media Group	3730 - General DIP	√	Advertising and Promotion	-522.26
06/20/2024	EFT	Rightworks	3730 - General DIP	√	Office Expense	-30.00
06/20/2024	EFT	Uniquek Inc.	3730 - General DIP	√	Packaging Supplies	-2,048.00
06/20/2024	EFT	Ronald Alcazar	3730 - General DIP	√	Insider Compensation	-2,200.00
06/20/2024	EFT	Federal Express	3730 - General DIP	√	Freight and Shipping Costs	-25.10
06/20/2024	EFT	Preflect	3730 - General DIP	√	Advertising and Promotion	-388.00
06/20/2024	EFT	Preflect	3730 - General DIP	√	Advertising and Promotion	-388.00
06/21/2024	EFT	Stamps.com	3730 - General DIP	√	Postage and Delivery	-100.00
06/21/2024	EFT	Amazon.com	3730 - General DIP	√	Dues and Subscriptions	-108.61
06/21/2024	EFT	Border Buddy	3730 - General DIP	√	Freight and Shipping Costs	-314.80
06/21/2024	EFT	Omnisend Subscript	3730 - General DIP	√	Advertising and Promotion	-200.00
06/21/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/21/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/21/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/21/2024	EFT	Chevron	3730 - General DIP	√	Gas	-70.29
06/21/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/21/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/21/2024	EFT	Amazon Media Group	3730 - General DIP	√	Advertising and Promotion	-514.19
06/21/2024	EFT	Amazon.com	3730 - General DIP	√	Dues and Subscriptions	-7.66
06/21/2024	EFT	Amazon.com	3730 - General DIP	√	Dues and Subscriptions	-59.80
06/21/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/21/2024	EFT	Federal Express	3730 - General DIP	√	Freight and Shipping Costs	-24.40
06/21/2024	EFT	Preflect	3730 - General DIP	√	Advertising and Promotion	-388.00
06/21/2024	EFT	Preflect	3730 - General DIP	√	Advertising and Promotion	-499.00
06/21/2024	1177	City of Angels	3730 - General DIP	√	Repairs and Maintenance	-120.00
06/24/2024	EFT	Amazon.com	3730 - General DIP	√	Office Supplies	-44.09
06/24/2024	EFT	Carl's Jr.	3730 - General DIP	√	Meals and Entertainment	-30.62

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Date	Num	Name	Account	Cir	Split	Amount
06/24/2024	EFT	Amazon Media Group	3730 - General DIP	√	Advertising and Promotion	-505.05
06/24/2024	EFT	Quickbooks Online	3730 - General DIP	√	Software	-100.00
06/24/2024	EFT	USPS Stamps	3730 - General DIP	1	Postage and Delivery	-100.00
06/24/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/24/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/24/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/24/2024	EFT	Facebook	3730 - General DIP	√	Advertising and Promotion	-900.00
06/24/2024	EFT	Calgrove Rentals	3730 - General DIP	√	Equipment Rental	-66.49
06/24/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/24/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/24/2024	EFT	Omnisend Subscript	3730 - General DIP	√	Advertising and Promotion	-300.00
06/24/2024	EFT	Paez Packaging	3730 - General DIP	√	Packaging Supplies	-400.00
06/24/2024	EFT	Stamps.com	3730 - General DIP	√	Postage and Delivery	-100.00
06/24/2024	EFT	Stack Influence	3730 - General DIP	√	Advertising and Promotion	-1,041.00
06/24/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/24/2024	EFT	Casa Herrera	3730 - General DIP	√	Repairs and Maintenance	-464.20
06/24/2024	EFT	Shell Oil	3730 - General DIP	√	Gas	-80.00
06/24/2024	EFT	Amazon Media Group	3730 - General DIP	√	Advertising and Promotion	-512.98
06/24/2024	EFT	Facebook	3730 - General DIP	√	Advertising and Promotion	-900.00
06/24/2024	EFT	Design Pickle LLC	3730 - General DIP	√	Advertising and Promotion	-1,249.00
06/24/2024	EFT	Amazon.com	3730 - General DIP	√	Office Supplies	-8.81
06/24/2024	EFT	Amazon.com	3730 - General DIP	√	Office Supplies	-11.16
06/24/2024	EFT	Amazon Media Group	3730 - General DIP	√	Advertising and Promotion	-502.37
06/24/2024	EFT	YouTube	3730 - General DIP	V	Advertising and Promotion	-22.99
06/24/2024	EFT	Amazon.com	3730 - General DIP	√	Office Supplies	-59.98
06/24/2024	EFT	Amazon Media Group	3730 - General DIP	√	Advertising and Promotion	-503.22
06/24/2024	EFT	Petro Enterpris	3730 - General DIP	√	Gas	-60.00
06/24/2024	1181	Anthony Alcazar	3730 - General DIP	√	Insider Compensation	-2,500.00
06/24/2024	EFT	Federal Express	3730 - General DIP	√	Freight and Shipping Costs	-32.10
06/24/2024	EFT	Preflect	3730 - General DIP	√	Advertising and Promotion	-97.00
06/24/2024	EFT	Federal Express	3730 - General DIP	√	Freight and Shipping Costs	-25.15
06/24/2024	EFT	Sysco	3730 - General DIP	√	Ingredients	-974.77
06/24/2024	1165	GFN Food Sales	3730 - General DIP	√	Ingredients	-194.50
06/24/2024	1178	Santa Maura Spice & Garlic	3730 - General DIP	√	Ingredients	-929.28
06/24/2024	1179	From the Roots - Vegan	3730 - General DIP	√	Kitchen Rental	-2,800.00
06/25/2024	EFT	Starbucks	3730 - General DIP	√	Meals and Entertainment	-18.40
06/25/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/25/2024	EFT	Amazon Media Group	3730 - General DIP	√	Advertising and Promotion	-504.60
06/25/2024	EFT	Republic Services	3730 - General DIP	√	Utilities	-434.71
06/25/2024	EFT	Republic Services	3730 - General DIP	√	Utilities	-396.04
06/25/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/25/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/25/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/25/2024	EFT	Facebook	3730 - General DIP	√	Advertising and Promotion	-900.00
06/25/2024	EFT	USPS Stamps	3730 - General DIP	V	Postage and Delivery	-100.00
06/25/2024	EFT	USPS Stamps	3730 - General DIP	V	Postage and Delivery	-100.00
06/25/2024	EFT	Marielas Taco Restaurant	3730 - General DIP	V	Meals and Entertainment	-29.48
06/25/2024	EFT	USPS Stamps	3730 - General DIP	1	Postage and Delivery	-100.00
06/25/2024	EFT	WebEDI	3730 - General DIP	V	Software	-71.90
06/25/2024	EFT	USPS Stamps	3730 - General DIP	V	Postage and Delivery	-100.00
06/25/2024	EFT	USPS Stamps	3730 - General DIP	1	Postage and Delivery	-100.00

Date	Num	Name	Account	Clr	Split	Amount
06/25/2024	EFT	Uline Shipping	3730 - General DIP	√	Shipping Supplies	-2,815.86
06/25/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/25/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/25/2024	EFT	Amazon Prime	3730 - General DIP	√	Dues and Subscriptions	-4.99
06/25/2024	EFT	Gorgias Inc.	3730 - General DIP	√	Software	-360.00
06/25/2024	1180	Tony Alcazar	3730 - General DIP	√	Insider Compensation	-1,675.00
06/25/2024	EFT	Ronald Alcazar	3730 - General DIP	√	Insider Compensation	-2,200.00
06/25/2024	EFT	So Cal Gas	3730 - General DIP	√	Utilities	-42.04
06/25/2024	EFT	Preflect	3730 - General DIP	√	Advertising and Promotion	-97.00
06/25/2024	EFT	Toyota Leasing	3730 - General DIP	√	Car Payment	-639.57
06/25/2024	EFT	So Cal Gas	3730 - General DIP	√	Utilities	-656.64
06/25/2024	EFT	SO CAL Edison	3730 - General DIP	√	Utilities	-2,182.36
06/26/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/26/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/26/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/26/2024	EFT	Amazon.com	3730 - General DIP	√	Office Supplies	-12.99
06/26/2024	EFT	Amazon Media Group	3730 - General DIP	√	Advertising and Promotion	-526.53
06/26/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/26/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/26/2024	EFT	Share-A-Sale	3730 - General DIP	√	Advertising and Promotion	-35.00
06/26/2024	EFT	Western Extermination	3730 - General DIP	√	Repairs and Maintenance	-50.00
06/26/2024	EFT	San Fernando - TAX	3730 - General DIP	√	Business Licenses and Permits	-7,864.34
06/26/2024	EFT	Amazon Prime	3730 - General DIP	√	Dues and Subscriptions	-6.99
06/26/2024	EFT	Facebook	3730 - General DIP	√	Advertising and Promotion	-900.00
06/26/2024	EFT	Intuit	3730 - General DIP	√	Merchant Account Fees	-50.23
06/26/2024	EFT	Preflect	3730 - General DIP	√	Advertising and Promotion	-97.00
06/26/2024	EFT	Federal Express	3730 - General DIP	√	Freight and Shipping Costs	-786.52
06/26/2024	EFT	Chevron	3730 - General DIP	√	Gas	-95.00
06/26/2024	EFT	Western Extermination	3730 - General DIP	√	Repairs and Maintenance	-324.00
06/27/2024	EFT	Wells Fargo	3730 - General DIP	√	Bank Service Charges	-25.00
06/27/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/27/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/27/2024	EFT	Amazon.com	3730 - General DIP	√	Office Supplies	-18.18
06/27/2024	EFT	Amazon Media Group	3730 - General DIP	√	Advertising and Promotion	-507.67
06/27/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/27/2024	EFT	Omnisend Subscript	3730 - General DIP	√	Advertising and Promotion	-4,060.00
06/27/2024	EFT	Omnisend Subscript	3730 - General DIP	√	Advertising and Promotion	-300.00
06/27/2024	EFT	Amazon.com	3730 - General DIP	√	Office Supplies	-32.24
06/27/2024	EFT	Casa Herrera	3730 - General DIP	√	Repairs and Maintenance	-460.75
06/27/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/27/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/27/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/27/2024	EFT	Fiverr	3730 - General DIP	√	Advertising and Promotion	-13.55
06/27/2024	EFT	Amazon Media Group	3730 - General DIP	√	Advertising and Promotion	-507.09
06/27/2024	EFT	Petro Enterpris	3730 - General DIP	√	Gas	-80.00
06/27/2024	EFT	Lansi Hong Kong	3730 - General DIP	√	Raw Materials	-1,694.00
06/27/2024	EFT	Preflect	3730 - General DIP	√	Advertising and Promotion	-97.00
06/28/2024	EFT	Shell Oil	3730 - General DIP	√	Gas	-80.00
06/28/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00
06/28/2024	EFT	Facebook	3730 - General DIP	√	Advertising and Promotion	-900.00
06/28/2024	EFT	USPS Stamps	3730 - General DIP	√	Postage and Delivery	-100.00

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June 2024

	Date	Num	Name	Account	Cir	Split	Amount
	06/28/2024	EFT	Creative Solutions	3730 - General DIP	√	Advertising and Promotion	-358.79
	06/28/2024	EFT	USPS Stamps	3730 - General DIP	V	Postage and Delivery	-100.00
	06/28/2024	EFT	Chubb	3730 - General DIP	V	Insurance Expense	-1,999.98
	06/28/2024	EFT	USPS Stamps	3730 - General DIP	V	Postage and Delivery	-100.00
	06/28/2024	EFT	Amazon.com	3730 - General DIP	V	Office Supplies	-40.78
	06/28/2024	EFT	USPS Stamps	3730 - General DIP	V	Postage and Delivery	-100.00
	06/28/2024	EFT	ZonGuru Holdings	3730 - General DIP	V	Software	-159.00
	06/28/2024	EFT	Amazon.com	3730 - General DIP	V	Office Supplies	-10.00
	06/28/2024	EFT	Amazon Media Group	3730 - General DIP	V	Advertising and Promotion	-502.70
	06/28/2024	1187	Anthony Alcazar	3730 - General DIP	V	Insider Compensation	-2,500.00
	06/28/2024	EFT	Tony Alcazar	3730 - General DIP	V	Insider Compensation	-3.90
	06/28/2024	EFT	Nissan Finance	3730 - General DIP	1	Car Payment	-550.00
	06/28/2024	EFT	Preflect	3730 - General DIP	V	Advertising and Promotion	-97.00
	06/28/2024	EFT	Federal Express	3730 - General DIP	1	Freight and Shipping Costs	-108.66
	06/28/2024	EFT	LA DWP	3730 - General DIP	1	Utilities	-590.82
	06/28/2024	1185	Bakemark	3730 - General DIP	V	Ingredients	-1,104.23
	06/28/2024	EFT	Metropolitan Capital Bank & Trust	Pre-Petition Metropolitan Capit	1	Bank Service Charges	-20.00
n 2	4						-232,267.64

Jun

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As of June 30, 2024

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
3730 - General DIP	236,128.51
Payroll DIP	25.00
Pre-Petition Metropolitan Capital	881.32
Tax DIP	25.00
Total Checking/Savings	237,059.83
Other Current Assets	
Accounts Receivable	450,169.30
Inventory	228,971.00
Total Other Current Assets	679,140.30
Total Current Assets	916,200.13
Fixed Assets	
Machinery & Equipment	615,430.91
Office Furniture & Equipment	75,330.00
Vehicles	11,400.00
Total Fixed Assets	702,160.91
Other Assets	
Security Deposits	54,765.50
Total Other Assets	54,765.50
TOTAL ASSETS	1,673,126.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts Payable	606,651.57
Total Other Current Liabilities	606,651.57
Total Current Liabilities	606,651.57
Long Term Liabilities	
Pre-Petition	
Priority Unsecured Creditors	754,674.65
Secured Creditors	8,953,129.26
Unsecured Creditors	4,256,886.98
Total Pre-Petition	13,964,690.89
Total Long Term Liabilities	13,964,690.89
Total Liabilities	14,571,342.46
Equity	
Opening Balance Equity	-13,129,832.61
Net Income	231,616.69
Total Equity	-12,898,215.92
TOTAL LIABILITIES & EQUITY	1,673,126.54

June 2024

	Jun 24
Ordinary Income/Expense	
Income	
Sales	280,942.64
Total Income	280,942.64
Cost of Goods Sold	
Freight and Shipping Costs	5,438.51
Ingredients	11,187.27
Merchant Account Fees	234.82
Packaging Supplies	11,160.19
Pallets	300.00
Raw Materials	14,029.12
Total COGS	42,349.91
Gross Profit	238,592.73
Expense	
Advertising and Promotion	51,804.08
Bank Service Charges	120.00
Bookkeeping	2,550.00
Business Licenses and Permits	7,864.34
Car Allowance	1,000.00
Car Payment	1,932.85
Check Order	335.03
Dues and Subscriptions	482.00
Equipment Rental	1,057.74
Gas	1,277.64
Insider Compensation	40,453.90
Insurance Expense	4,346.75
Kitchen Rental	2,800.00
Meals and Entertainment	143.99
Office Expense	
Software	1,697.08
Office Expense - Other	398.90
Total Office Expense	2,095.98
Office Supplies	619.48
Outside Sales	10,150.00
Postage and Delivery	17,639.99
Rent Expense	19,718.00
Repairs and Maintenance	4,690.94
Ride Share	29.23
SBA Loan Payment	1,237.00
Shipping Supplies	9,550.30
Utilities	7,768.49
Utility Carts	250.00
Total Expense	189,917.73

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June 2024

	Jun 24
Net Ordinary Income	48,675.00
Other Income/Expense	
Other Income	
Interest Income	1.71
Refund	115.00
Total Other Income	116.71
Net Other Income	116.71
Net Income	48,791.71

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FOR MONTH ENDED:	6/30/24

ACCOUNTS RECEIVABLE

Indicate if none

Ending Balance Reported in Prior Month	570,384.88		Aging of Pre Petition and Post-Petition Accounts Receivable
Add: New Receivables for this Month	268,861.57	0 - 30 Days	268,861.57
Less: Amounts Collected this Month	389,077.15	31 - 60 Days	27,943.95
Subtotal	450,169.30	61 - 90 Days	28.52
Adjustments (+/-) (Explanation Required)	0.00	90+ Days	153,335.26
Ending Balance	450,169.30	_	450,169.30
Less: Allowance for Doubtful Accounts	0.00	_	
Accounts Receivable, Net	450,169.30		

Mr. Tortilla, Inc. A/R Aging Summary Report

As of June 30, 2024

Customer		CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	Total
Amazon Vendor US	\$	208,731.40 \$	10,892.05 \$	2,064.01 \$	0.00 \$	150,537.07 \$	372,224.53
Amazon Canada	\$	0.00 \$	21,396.48 \$	0.00 \$	0.00 \$	0.00 \$	21,396.48
Copacabana Market	\$	0.00 \$	8.33 \$	0.00 \$	0.00 \$	0.00 \$	8.33
Daniel Copas	\$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	280.00 \$	280.00
Fields Market	\$	0.00 \$	0.00 \$	0.00 \$	82.52 \$	0.00 \$	82.52
Fresh Start Healthy School Mea	l:\$	0.00 \$	387.20 \$	0.00 \$	0.00 \$	0.00 \$	387.20
Great Low Carb Bread Compan	y \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	34.05 \$	34.05
Lemon Zest Cafe	\$	0.00 \$	0.00 \$	0.00 -	\$ 54.00 \$	0.00 -\$	54.00
Los Angeles Regional Food Bar	ıl\$	0.00 \$	594.00 \$	0.00 \$	0.00 \$	0.00 \$	594.00
Market Sales	\$	0.00 \$	248.14 \$	0.00 \$	0.00 \$	0.00 \$	248.14
Max One Nutrition	\$	0.00 \$	117.00 \$	0.00 \$	0.00 \$	0.00 \$	117.00
Mr. Kosher	\$	0.00 \$	36.89 \$	0.00 \$	0.00 \$	0.00 \$	36.89
Natura Market Ecommerce	\$	3,966.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	3,966.00
Paypal	\$	0.00 \$	2,208.52 \$	0.00 \$	0.00 \$	0.00 \$	2,208.52
Q Market & Produce	\$	0.00 \$	16.66 \$	0.00 \$	0.00 \$	0.00 \$	16.66
Schoenstatt Solutions	\$	0.00 \$	0.00 \$	3,309.54 \$	0.00 \$	0.00 \$	3,309.54
Shopify	\$	0.00 \$	6,593.60 \$	0.00 \$	0.00 \$	0.00 \$	6,593.60
SpartanNash	\$	11,131.20 \$	0.00 \$	22,570.40 \$	0.00 \$	0.00 \$	33,701.60
Sunrise GCD	\$	0.00 \$	840.00 \$	0.00 \$	0.00 \$	0.00 \$	840.00
Valley Marketplace Simi Valley	\$	19.04 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	19.04
Webstaurantstore	\$	285.48 \$	468.58 \$	0.00 \$	0.00 \$	2,484.14 \$	3,238.20
Wine Country Connect	\$	0.00 \$	921.00 \$	0.00 \$	0.00 \$	0.00 \$	921.00
TOTAL	\$	224,133.12 \$	44,728.45 \$	27,943.95 \$	28.52 \$	153,335.26 \$	450,169.30

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POST-PETITION LIABILITIES

POST-PETITION ACCOUNTS PAYABLE	_	Indicate if none	
Ending Balance Reported in Prior Month	496,883.49		
Add: Debts Incurred this Month	361,478.26	0 - 30 Days	361,478.26
Less: Payments Made this Month	251,710.18	31 - 60 Days	124,947.76
Subtotal	606,651.57	61 - 90 Days	118,296.26
Adjustments (+/-) (Explanation Required)	0.00	90+ Days	1,929.29
Ending Balance	606,651.57	<u> </u>	606,651.57
POST-PETITION PROFESSIONAL FEES & EXPENSES PAYABLE		V L C C C	
	0.00	X Indicate if none	
Ending Balance Reported in Prior Month Add: Fees/Exp Incurred this Month	0.00		Post-Petition Aging
Less: Payments Made this Month	0.00	0 - 30 Days	0.00
Less: Retainer(s) Applied this Month	0.00	31 - 60 Days	0.00
Subtotal	0.00	61 - 90 Days	0.00
Adjustments (+/-) (Explanation Required)	0.00	90+ Days	0.00
Ending Balance	0.00	70 Days	0.00
POST-PETITION PAYMENTS DUE TO SEC AND OTHER PARTIES TO EXECUTORY C		S, LESSORS Indicate if none	Post-Petition
Add: Payments Due this Month	1,237.00	0 - 30 Days	Aging 0.00
Less: Payments Made this Month	1,237.00	31 - 60 Days	0.00
Subtotal	0.00	61 - 90 Days	0.00
Adjustments (+/-) (Explanation Required)	0.00	90+ Days	0.00
Ending Balance	0.00	70 Days	0.00
U.S. TRUSTEE QUARTERLY FEES DUE Ending Balance Reported in Prior Month	0.00	X Indicate if none	Post-Petition Aging
6 1		_	
Add: Fees Due this Month	0.00	0 - 30 Days	0.00
	0.00	0 - 30 Days 31 - 60 Days	0.00
Add: Fees Due this Month Less: Payments Made this Month Subtotal		31 - 60 Days	
Less: Payments Made this Month	0.00	<u> </u>	0.00

Mr. Tortilla, Inc. A/P Aging Summary

As of June 30, 2024

			91 and			
	Current	1 - 30	31 - 60	61 - 90	over	Total
AIFI	2,820.70					2,820.70
Allied Blending				-251.37		-251.37
ArcBest					1,929.29	1,929.29
Bakemark		-1,104.23				-1,104.23
Calgrove Rentals	791.25	791.25				1,582.50
Casa Herrera		229.32				229.32
Edict Systems, Inc.				121.90		121.90
FedEx	544.91	1,154.72	25.10	78.73		1,803.46
Gemsa Oils		5,141.69				5,141.69
GFN Food Sales	454.50					454.50
Honeyville	7,458.00					7,458.00
J. Rettenmaier	12,268.00					12,268.00
Ketogenic.com			208.25			208.25
Lyneer Staffing	240,808.09	72,022.38	124,354.41	118,159.00		555,343.88
Manildra Milling Corporation	9,040.00					9,040.00
Mercury Insurance	1,952.10					1,952.10
Pinnacle Distributing LLC	450.55			188.00		638.55
Republic Arroyo 1104 (8891)		241.36				241.36
Santa Maura Spice & Garlic	684.95					684.95
SoStocked		125.00				125.00
Spectrum 1104 (9585)	79.99					79.99
Sysco Ventura Inc.	1,182.80					1,182.80
Trans Financial Group	1,800.00					1,800.00
Western Exterminator			360.00			360.00
World Wide Express	358.12	2,182.81				2,540.93
TOTAL	\$ 280,693.96	\$ 80,784.30	\$ 124,947.76	\$ 118,296.26	\$ 1,929.29	\$ 606,651.57

Case 1:24-bk-10228-VK Doc 260-1 Filed 07/22/24 Entered 07/22/24 14:12:33 Desc Supporting Documents Page 22 of 54 Mr. Tortilla, Inc.

Reconciliation Summary
Pre-Petition Metropolitan Capital, Period Ending 06/30/2024

	Jun 30, 24
Beginning Balance Cleared Transactions	901.32
Checks and Payments - 1 item	-20.00
Total Cleared Transactions	-20.00
Cleared Balance	881.32
Register Balance as of 06/30/2024	881.32
Ending Balance	881.32

June 1, 2024 to June 30, 2024

CAPITAL ACCUMULATION PLAN SUMMARY

Mr. Tortilla, Inc 1112 Arroyo St San Fernando CA 91340

Your Private Capital Managers:

Michael P Rose Metropolitan Capital Bank & Trust Nine East Ontario Chicago, IL, 60611 (312) 640-2384 mrose@metcapbank.com

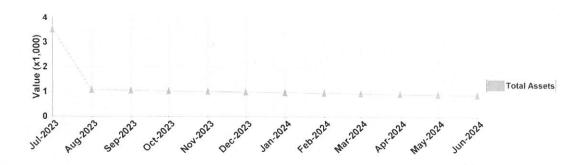
John C Umlauf Metropolitan Capital Bank & Trust Nine East Ontario Chicago, IL, 60611 (312)640-2347 jumlauf@metcapbank.com

Main Office Contact:

Nine East Ontario Chicago, IL 60611 (312) 640-2300 www.metcapbank.com

Assets	June 30, 2024
Metropolitan Capital Cash Management Accounts	\$881.32
Metropolitan Capital Retirement Accounts	\$0.00
Trust Accounts	\$0.00
Total Assets with MetCap and Trust Accounts	\$881.32
Liabilities	
Metropolitan Capital Loans	\$0.00
Total Liabilities with Metropolitan Capital	\$0.00

GROSS PORTFOLIO VALUE



^{*} Accounts denoted by an asterisk are NOT insured by the FDIC. These Partner Accounts are held by Partner Companies (as defined below) and are not obligations of or guaranteed by Metropolitan Capital Bank & Trust. The investments in Partner Accounts subject the account holder to investment risk, including the possible loss of the principal amount invested.

METROPOLITAN CAPITAL BANK & TRUST

Mr. Tortilla, Inc

June 1, 2024 to June 30, 2024

METROPOLITA	AN CAPITAL CASH MA Checking	NAGEMENT ACCO	OUNTS	\$901.32	\$881.32	3
	AN CAPITAL RETIREMI ser can help you to integrate Metropolitar		Accounts into your Capital Ac	ccumulation Plan.		
	er can help you to integrate Metropolitar		Accounts into your Capital Ad	ecumulation Plan.		

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METROPOLITAN CAPITAL BANK & TRUST

METROPOLITAN CAPITAL CASH MANAGEMENT ACCOUNTS

June 1, 2024 to June 30, 2024

Account Title:

Checking Account No.

3373

This Statom

CASH FLOW SUMMARY

	This Statemen
Opening Account Value	\$901.32
CREDITS	
Funds Received	0.00
Interest	0.00
Other Credits	0.00
TOTAL CREDITS	(\$0.00)
DEBITS	
Debit Card Purchases	(0.00)
ATM Withdrawals	(0.00)
Checks Written	(0.00)
Other Debits	(20.00)
TOTAL DEBITS	(\$20.00)
Net Cash Flow	(20.00)
Closing Account Value	\$881.32

TRANSACTION DETAIL

Date	Check #	Transaction / Description	Credit	Debit	Balance
06-01-2024		Opening Account Value			\$901.32
06-28-2024 Maintenance Service Charge			20.00	881.32	
06-30-2024		Closing Account Value			\$881.32

Your Private Capital Managers: Michael P Rose

Metropolitan Capital Bank & Trust Nine East Ontario Chicago, IL, 60611 (312) 640-2384 mrose@metcapbank.com

John C Umlauf Metropolitan Capital Bank & Trust Nine East Ontario Chicago, IL, 60611 (312)640-2347 jumlauf@metcapbank.com

Main Office Contact:

Nine East Ontario Chicago, IL 60611 (312) 640-2300 www.metcapbank.com

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METROPOLITAN CAPITAL CASH MANAGEMENT ACCOUNTS

June 1, 2024 to June 30, 2024

Page 4 of 6

Checking Account No.

3373 (continued)

CHECK ACTIVITY

Amount Check # Date Amount Check # Date - No Activity -

SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES

	Total for this Period	Total Year to Date	
Total Overdraft Fees	\$0.00	\$0.00	
Total Returned Item Fees	\$0.00	\$0.00	

Your Private Capital Managers:

Michael P Rose Metropolitan Capital Bank & Trust Nine East Ontario Chicago, IL, 60611 (312) 640-2384 mrose@metcapbank.com

John C Umlauf Metropolitan Capital Bank & Trust Nine East Ontario Chicago.IL.60611 (312)640-2347 jumlauf@metcapbank.com

Main Office Contact:

Nine East Ontario Chicago, IL 60611 (312) 640-2300 www.metcapbank.com

[†] Indicates check number out of sequence

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METROPOLITAN CAPITAL **BANK & TRUST**

June 1, 2024 to June 30, 2024

DISCLOSURES

Please read the paragraphs below for important information regarding this statement.

The information reported in this statement reflects certain of your accounts held at Metropolitan Capital Bank & Trust and certain of your non-depository accounts held at non-affiliated third-party firms with which Metropolitan Capital Bank & Trust has an ongoing relationship and from which the Bank has received this information regarding these accounts held by you at such firm (referred to herein collectively as "Partner Companies"). Although these firms are referred to as "partners" they have no legal partnership relationship with Metropolitan Capital Bank & Trust and Metropolitan Capital Bank & Trust has no liability for their actions. This statement may not necessarily include all accounts you hold at Metropolitan Capital Bank & Trust or at a particular Partner Company. The ownership and title of the individual accounts reported in this statement may be different from the addressec(s) on the first page. The account information included in this statement regarding your accounts held at any Partner Companies is provided for informational purposes only. The information included in this statement pertaining to accounts you hold at Partner Companies was provided to Metropolitan Capital Bank & Trust by those Partner Companies. Metropolitan Capital Bank & Trust by those Partner Companies and all liability for the accuracy and completeness of information pertaining to accounts held at Partner Companies. Please refer to the statements you received from the Partner Company for detailed and current information regarding any accounts you hold with a Partner Company.

METROPOLITAN CAPITAL BANK & TRUST ACCOUNTS

Accounts designated in this statement as Metropolitan Capital Accounts ("Metropolitan Bank & Trust. If you have any questions about your Metropolitan Capital Bank & Trust Accounts, please contact one of your Metropolitan Capital Bank & Trust Private Capital Managers listed on the first page of this statement.

FDIC Insurance Coverage

Metropolitan Capital Bank & Trust is a member of the Federal Deposit Insurance Corporation (the "FDIC"). Each depositor of Metropolitan Capital Bank is insured up to at least \$250,000 by the FDIC. Partner Accounts held by Partner Companies are NOT FDIC-insured.

Electronic Fund Transfers Disclosure Applicable to Metropolitan Capital Bank Accounts

In Case of Errors or Questions about Your Electronic Fund Transfers Other than Investment Transactions: If you think your statement of record is wrong or if you need more information about a transfer on the statement of record, contact one of your Metropolitan Capital Bank & Trust Private Capital Managers shown on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

Give us the following information: (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Metropolitan Capital Bank & Trust is an Equal Housing Lender.



Member FDIC

METROPOLITAN CAPITAL BANK & TRUST LOANS

Loans designated in this statement as Metropolitan Capital Loans ("Metropolitan Capital Bank Loans") are held by Metropolitan Capital Bank & Trust. If you have any questions concerning Metropolitan Capital Bank Loans, contact one of your Metropolitan Capital Bank & Trust Private Capital Managers listed on the first page of this statement.

The information in this statement pertaining to your Metropolitan Capital Bank & Trust Loans is a summary of the information provided in your most recent Metropolitan Capital Bank Loan statement(s). This statement is not intended to replace your Metropolitan Capital Bank & Trust Loan statement(s) or provide you with detailed information concerning your Metropolitan Capital Bank & Trust Loan(s). For additional information concerning your Metropolitan Capital Bank & Trust Loan(s), please refer to your Metropolitan Capital Bank & Trust Loan statement(s).

Billing Rights Summary Applicable to Metropolitan Capital Bank & Trust Loans

In Case of Errors or Questions about Your Metropolitan Capital Bank & Trust Loan Statement: If you think your Metropolitan Capital Bank & Trust Loan statement is wrong or if you need more information about a transaction appearing in your statement, contact one of your Metropolitan Capital Bank & Trust Private Capital Managers shown on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us at the phone number indicated, but calling us will not preserve your rights,

In your letter, give us the following information: (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe and explain, if you can, why you believe there is an error, (4) if you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. During the time it takes to investigate your question, we cannot report you as delinquent or take any action to collect the amount you question or any related finance or other charges.

^{*} Accounts denoted by an asterisk are NOT insured by the FDIC. These Partner Accounts are held by Partner Companies (as defined below) and are not obligations of or guaranteed by Metropolitan Capital Bank & Trust. The investments in Partner Accounts subject the account holder to investment risk, including the possible loss of the principal amount invested.

What Does Metropolitan Capital Bank & Trust Do With Your Personal Information?

Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share and protect your personal information. Please read this notice carefully to understand what we do.

The types of personal information we collect and share depend on the product or service you have with us. This information can include: Social Security number, Drivers License number, State Identification Card number, Passport number, last four (4) digits of a credit card number and the expiration date of that credit card.

When you are no longer our customer, we continue to share your information as described in this notice.

All financial companies need to share your personal information to run their everyday business. In the section below, we list the reasons financial companies can share you personal information; the reasons Metropolitan Capital Bank & Trust chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information and whether you can limit this sharing:

For our everyday business purposes-such as to process transactions, maintain your account(s), respond to court orders and legal investigations or report to credit bureaus

- -Metropolitan Capital Bank & Trust does share your personal information
- -You do not have the ability to limit this sharing

For our marketing purposes-to offer our products and services to you

- -Metropolitan Capital Bank & Trust does not share your personal information
- -You do not have the ability to limit this sharing

For joint marketing with other financial companies

- -Metropolitan Capital Bank & Trust does not share your personal information
- -There is no need for you to limit this sharing as we do not share your personal information

For our affiliates everyday business purposes-information about your transactions, experiences and credit worthiness

- -Metropolitan Capital Bank & Trust does not share your personal information
- -There is no need for you to limit this sharing as we do not share your personal information

For nonaffiliates to market to you

- -Metropolitan Capital Bank & Trust does not share your personal information
- -There is no need for you to limit this sharing as we do not share your personal information

Ouestions? Please contact your Private Capital Manager or call 312-640-2300 for more information

Who is providing this notice?

Metropolitan Capital Bank & Trust

How does Metropolitan Capital Bank & Trust protect my personal information?

To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secure files and buildings.

How does Metropolitan Capital Bank & Trust collect my personal information?

We collect your personal information, for example, when you open an account, apply for a loan or request a product or service

Why can't you limit sharing?

Federal law gives you the right to limit only sharing for affiliates everyday business purposes-information about your creditworthiness; affiliates from using your information to market to you; and sharing for nonaffiliates to market to you. State laws and individual companies may give you additional rights to limit sharing.

Affiliates-Companies relate by common ownership or control. They can be financial and nonfinancial companies.

Nonaffiliates-Companies not related by common ownership or control. They can be financial or nonfinancial companies. Joint marketing-A formal agreement between nonaffiliated financial companies that together market financial products or

PARTNER ACCOUNTS

June 1, 2024 to June 30, 2024

Accounts designated in this statement as "Partner Accounts" are NOT held by Metropolitan Capital Bank & Trust These accounts are carried by, and securities are offered through, Partner Companies. If you have questions about these accounts, you should contact the appropriate Partner Company.

Partner Account Information Is for Informational Purposes Only

You should not rely on information included in this statement pertaining to Partner Accounts. The information included in this statement may not necessarily be an accurate or complete representation of your Partner Accounts. The

Partner Account information included in this statement represents information provided to Metropolitan Capital Bank & Trust by the Partner Company at a particular point in time. This statement is not intended to replace any statements or materials you receive from the relevant Partner Company. Full transaction detail concerning Partner Accounts is reported in your brokerage account statement.

Partner Accounts Are NOT FDIC-Insured

Partner Accounts are not deposit accounts and are not insured by the FDIC or any other any bank insurance. Neither Partner Accounts nor the assets therein are deposits or obligations of Metropolitan Capital Bank & Trust or guaranteed by Metropolitan Capital Bank & Trust The investments in Partner Accounts subject the account holder to investment risk, including the possible loss of the principal amount invested.

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Case 1:24-bk-10228-VK Doc 260-1 Filed 07/22/24 Entered 07/22/24 14:12:33 Desc Supporting Documents Page 29 of 54 Mr. Tortilla, Inc.

Reconciliation Summary 3730 - General DIP, Period Ending 06/30/2024

_	Jun 30, 24		
Beginning Balance Cleared Transactions		187,316.80	
Checks and Payments - 474 items	-232,247.64		
Deposits and Credits - 89 items	281,059.35		
Total Cleared Transactions	48,811	.71	
Cleared Balance		236,128.51	
Register Balance as of 06/30/2024		236,128.51	
Ending Balance		236,128.51	

Case 1:24-bk-10228-VK Doc 260-1 Filed 07/22/24 Entered 07/22/24 14:12:33 Desc Supporting Documents Page 30 of 54 Mr. Tortilla, Inc.

Reconciliation Summary Payroll DIP, Period Ending 06/30/2024

	Jun 30, 24
Beginning Balance Cleared Balance	25.00 25.00
Register Balance as of 06/30/2024	25.00
Ending Balance	25.00

Case 1:24-bk-10228-VK Doc 260-1 Filed 07/22/24 Entered 07/22/24 14:12:33 Desc Supporting Documents Page 31 of 54 Mr. Tortilla, Inc.

Reconciliation Summary Tax DIP, Period Ending 06/30/2024

	Jun 30, 24
Beginning Balance Cleared Balance	25.00 25.00
Register Balance as of 06/30/2024	25.00
Ending Balance	25.00

June 30, 2024 ■ Page 1 of 23



MR. TORTILLA, INC.
DEBTOR IN POSSESSION
CH11 CASE #24-10228 (CCA)
1112 ARROYO ST STE 1
SAN FERNANDO CA 91340-1850

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:
We accept all relay calls, including 711
1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	÷
Online Statements	÷
Business Bill Pay	
Business Spending Report	÷
Overdraft Protection	

Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Navigate Business Checking SM	2	3730	187,316.80	236,128.51
Additional Navigate Business Checking SM	20	3706	25.00	25.00
Additional Navigate Business Checking SM	21	3722	25.00	25.00
	Total depos	it accounts	\$187.366.80	\$236,178,51



Navigate Business Checking sM

Statement period activity summary			
Beginning balance on 6/1	\$187,316.80		
Deposits/Credits	281,059.35		
Withdrawals/Debits	- 232,247.64		

Account number: 3730

MR. TORTILLA, INC. **DEBTOR IN POSSESSION** CH11 CASE #24-10228 (CCA)

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

Ending balance on 6/30

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

\$236,128.51

Interest summary

Interest paid this statement	\$1.71
Average collected balance	\$208,028.96
Annual percentage yield earned	0.01%
Interest earned this statement period	\$1.71
Interest paid this year	\$7.85

Transaction history

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
6/3		Shoppayinst Afrm Payments 240603 Aiurc4V7Polj3Sy MR. Tortilla Stor	54.77		
6/3		Amazon.Com Servi Payments 240603 Fcs002213141212 MR. Tortilla, Inc.	20.57		
6/3		Shopify Transfer St-N0G1T7C5J8B5 MR Tortilla Inc	1,530.57		
6/3		Amazon.Com Servi Payments 240603 Fcs002212500282 MR. Tortilla, Inc.	18,435.54		
6/3		Purchase authorized on 05/30 Stamps.Com *Uspos 855-608-2677 TX S464151490609919 Card 3833		100.00	
6/3		Purchase authorized on 05/30 Uber Trip Help.Uber.Com CA S304152047667843 Card 3833		29.23	
6/3		Purchase authorized on 05/31 USPS Stamps Endici 888-434-0055 DC S304152583875496 Card 3833		100.00	
6/3		Purchase authorized on 05/31 USPS Stamps Endici 888-434-0055 DC S464152590220212 Card 3833		100.00	
6/3		Purchase authorized on 05/31 USPS Stamps Endici 888-434-0055 DC S584152602977344 Card 3833		100.00	
6/3		Purchase authorized on 05/31 USPS Stamps Endici 888-434-0055 DC S304152612370185 Card 3833		100.00	
6/3		Purchase authorized on 05/31 USPS Stamps Endici 888-434-0055 DC S304152620458365 Card 3833		100.00	
6/3		Purchase authorized on 05/31 Stamps.Com *Uspos 855-608-2677 TX S384152650681970 Card 3833		100.00	
6/3		Purchase authorized on 05/31 USPS Stamps Endici 888-434-0055 DC S304152664119984 Card 3833		100.00	



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/3		Purchase authorized on 05/31 USPS Stamps Endici 888-434-0055 DC S384152678354917 Card 3833		100.00	
5/3		Purchase authorized on 05/31 USPS Stamps Endici 888-434-0055 DC S384152696701853 Card 3833		100.00	
5/3		Purchase authorized on 05/31 Cal Grove Rentals 818-3655800 CA S304152722376134 Card 3833		991.25	
1/3		Recurring Payment authorized on 05/31 Stack Influence Httpsstackinf FL S464152792424900 Card 3833		1,309.25	
5/3		Recurring Payment authorized on 05/31 Zonos (Cross-Borde Httpswww.Zono UT S584153154276204 Card 3833		722.83	
5/3		Purchase authorized on 06/01 Amazon Media Group 866-216-1072 WA S384153284099123 Card 3833		506.30	
5/3		Purchase authorized on 06/01 Facebk *45Hsh4C5C2 650-5434800 CA S304153529758823 Card 3833		33.35	
5/3		Purchase authorized on 06/01 Ovh US LLC 844-3256233 VA S584153686615150 Card 3833		83.35	
n/3		Recurring Payment authorized on 06/01 Manychat.Com Manychat.Com CA S464154096717505 Card 3833		28.57	
5/3		Purchase authorized on 06/01 Shell Oil 10006111 Burbank CA S464154165008368 Card 3833		82.49	
5/3		Purchase authorized on 06/01 Amazon Media Group 866-216-1072 WA S304154199242816 Card 3833		545.54	
5/3		Purchase authorized on 06/02 Amazon Media Group 866-216-1072 WA S464154373525239 Card 3833		46.19	
b/3		WT Fed#05225 Jpmorgan Chase Ban /Ftr/Bnf=Orthodox Union Srf# Ow00004545634346 Trn#240603045192 Rfb# Ow00004545634346		1,000.00	
/3	1147	Deposited OR Cashed Check		1,675.00	
/3	1150	Deposited OR Cashed Check		1,675.00	
b/3		Online Transfer to Alcazar R Everyday Checking xxxxxx1261 Ref #lb0Nfmvpmq on 06/03/24		6,600.00	
5/3		Federal Express Debit 240601 Epa52147822 MR. Tortilla, Inc.		116.75	
5/3		Preflect Ad Spen Preflect A St-H9A4E2W7G7R5 Ronald Alcazar		242.50	
/3		Preflect Ad Spen Preflect A St-M0F6M2N5S9I7 Ronald Alcazar		242.50	
/3		Federal Express Debit 240531 Epa52137214 MR. Tortilla, Inc.		363.18	100 007 0
/3	<u> </u>	Business to Business ACH Debit - Sba Eidl Loan Payment 240531 0000 3163137203	20.00	1,237.00	188,827.9
/4		Carro Transfer St-A9Z1M3G8W9W6 MR Tortilla Inc	28.09		
/4		Shoppayinst Afrm Payments 240604 Ktc9Ccayfpglc1E MR. Tortilla Stor	56.70		
/4		Shopify Transfer St-T0B6V5Z6Y1F5 MR Tortilla Inc	3,964.50		
/4 /4		Mobile Deposit : Ref Number :609040365212	57.12 187.50		
/4		Mobile Deposit: Ref Number: 709040365823 Amazon.Com Servi Payments 240602 Fcs002215621352 MR. Tortilla, Inc.	8.15		
/4		Mobile Deposit : Ref Number :016040585991	192.00		
/4		Mobile Deposit : Ref Number :116040586772	87.44		
/4		Harland Clarke Check/Acc. 060324 00009337575482 MR. Tortilla, Inc.	07111	277.29	
/4		Purchase authorized on 06/02 Pizza Hut 026193 Https://lpcha CA S384154858350610 Card 3833		65.49	
/4		Purchase authorized on 06/03 Amazon Media Group 866-216-1072 WA S584155517147856 Card 3833		500.09	
/4		Purchase authorized on 06/03 Chevron 0208775 Long Beach CA S304155663948030 Card 3833		30.04	
/4		Purchase authorized on 06/03 Fiverr 855-5859699 NY \$464155716830006 Card 3833		29.38	
0/4		Purchase authorized on 06/03 Costco Whse #0653 North Hollywo CA P304156045468250 Card 3833		913.68	
5/4		Recurring Payment authorized on 06/03 Canva* 04172-86167 737-2853388 DE S584156100182894 Card 3833		12.99	
5/4		Purchase authorized on 06/04 Onsite Reprographics I Van Nuys CA P000000381691032 Card 3833		295.65	
5/4	1149	Cashed Check		2,500.00	



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/4	1151	Cashed Check	Credito	2,500.00	Bulance
6/4		Preflect Ad Spen Preflect A St-U5P9T0K2Q1K6 Ronald Alcazar		242.50	
6/4	1146	Check		500.00	185,542.36
5/5		Shopify Transfer St-Z0D2Y4x6M1T3 MR Tortilla Inc	1,602.83		
6/5		Intuit 89675865 Deposit 240605 524771125454294 MR.	3,208.88		
		Tortilla, Inc.			
5/5		Mobile Deposit : Ref Number :411050934174	350.00		
5/5		Paypal Transfer 240605 1034855012795 MR. Tortilla Inc.	72,513.38		
6/5		Purchase authorized on 06/04 USPS Stamps Endici		100.00	
		888-434-0055 DC S384156474340482 Card 3833			
6/5 6/5		Purchase authorized on 06/04 USPS Stamps Endici		100.00	
		888-434-0055 DC S304156483469631 Card 3833			
		Purchase authorized on 06/04 USPS Stamps Endici		100.00	
-		888-434-0055 DC S464156495480054 Card 3833			
6/5		Purchase authorized on 06/04 USPS Stamps Endici		100.00	
		888-434-0055 DC S464156509044655 Card 3833			
6/5		Purchase authorized on 06/04 USPS Stamps Endici		100.00	
		888-434-0055 DC S304156515041877 Card 3833			
6/5		Purchase authorized on 06/04 Amazon Media Group		500.57	
		866-216-1072 WA S464156520146503 Card 3833			
6/5		Purchase authorized on 06/04 USPS Stamps Endici		100.00	
		888-434-0055 DC S584156524838034 Card 3833			
6/5		Purchase authorized on 06/04 USPS Stamps Endici		100.00	
		888-434-0055 DC S464156532786832 Card 3833			
6/5		Purchase authorized on 06/04 USPS Stamps Endici		100.00	
		888-434-0055 DC S584156543982043 Card 3833			
5/5		Recurring Payment authorized on 06/04 Spectrum		89.99	
		855-707-7328 MO S464156560959744 Card 3833			
6/5		Purchase authorized on 06/04 USPS Stamps Endici		100.00	
		888-434-0055 DC S304156564642258 Card 3833			
6/5		Purchase authorized on 06/04 USPS Stamps Endici		100.00	
		888-434-0055 DC S384156572164348 Card 3833			
6/5		Purchase authorized on 06/04 USPS Stamps Endici		100.00	
		888-434-0055 DC S384156578164165 Card 3833			
6/5		Purchase authorized on 06/04 USPS Stamps Endici		100.00	
		888-434-0055 DC S304156583542361 Card 3833			
6/5		Purchase authorized on 06/04 USPS Stamps Endici		100.00	
		888-434-0055 DC S384156588737589 Card 3833			
6/5		Purchase authorized on 06/04 USPS Stamps Endici		100.00	
0, 0		888-434-0055 DC S304156595469414 Card 3833			
5/5		Purchase authorized on 06/04 USPS Stamps Endici		100.00	
		888-434-0055 DC S384156627843317 Card 3833			
6/5		Purchase authorized on 06/04 USPS Stamps Endici		100.00	
		888-434-0055 DC S384156636425837 Card 3833			
6/5		Purchase authorized on 06/04 USPS Stamps Endici		100.00	
		888-434-0055 DC S304156642399028 Card 3833			
6/5		Purchase authorized on 06/04 USPS Stamps Endici		100.00	
		888-434-0055 DC S304156686134606 Card 3833			
6/5		Purchase authorized on 06/04 USPS Stamps Endici		100.00	
		888-434-0055 DC S384156695201790 Card 3833			
6/5		Purchase authorized on 06/04 USPS Stamps Endici		100.00	
		888-434-0055 DC S584156705185690 Card 3833			
5/5		Purchase authorized on 06/04 USPS Stamps Endici		100.00	
		888-434-0055 DC S464156717227456 Card 3833			
6/5		Purchase authorized on 06/04 Amzn Mktp US*K18Jz		38.56	
J. J		Amzn.Com/Bill WA S384156727283329 Card 3833		55.55	
6/5		Purchase authorized on 06/05 Petro Enterpris Arleta CA		70.01	
Ji J		P000000682926866 Card 3833		, 0.0 .	
6/5		WT Fed#06754 Bank of America, N /Ftr/Bnf=Mitsubishi		1,563.43	
•		International Food Ingre Srf# Ow00004565639111		.,000.10	
		Trn#240605140050 Rfb# Ow00004565639111			
6/5		Purchase authorized on 06/05 Smart and Final Pacoima CA		13.13	
,, 5		P000000174353911 Card 3833		10.10	
5/5	1153	Deposited OR Cashed Check		1,675.00	
., 5	1100	Deposited on outside orion		1,070.00	



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/5		Zelle to Admin on 06/05 Ref #Rp0S9Znsk9		198.00	
6/5		Federal Express Debit 240604 Epa52159810 MR. Tortilla, Inc.		82.33	
6/5	<	Business to Business ACH Debit - Intuit 04398125 Tran Fee 240605 524771125454294 MR. Tortilla, Inc.		91.54	
6/5		Preflect Ad Spen Preflect A St-L1R2Y6Z7Q9B1 Ronald Alcazar		242.50	
6/5	<	Business to Business ACH Debit - Sysco Corporatio Payment Usbl101334900S MR Tortilla Inc		1,031.28	255,521.11
6/6		Square Inc 240606P2 240606 L210875671055 MR. Tortilla, Inc.	13.86		
6/6		Carro Transfer St-N0G2N0I8N5A8 MR Tortilla Inc	225.34		
6/6		Intuit 00624205 Deposit 240606 524771125454294 MR. Tortilla, Inc.	1,320.00		
6/6		Shopify Transfer St-L1x7W9P7G0K2 MR Tortilla Inc	1,538.52		
6/6		Wire Trans Svc Charge - Sequence: 240606025420 Srf# Ow00004566325825 Trn#240606025420 Rfb# Ow00004566325825		25.00	
6/6		Wire Trans Svc Charge - Sequence: 240606121841 Srf# Ow00004569419725 Trn#240606121841 Rfb# Ow00004569419725		25.00	
6/6		Purchase authorized on 06/04 Stamps.Com *Uspos 855-608-2677 TX S384156613178455 Card 3833		100.00	
6/6		Purchase authorized on 06/04 Amzn Mktp US*P64Eo Amzn.Com/Bill WA S464157026978512 Card 3833		37.69	
6/6		Purchase authorized on 06/04 Amzn Mktp US*TI6Cb Amzn.Com/Bill WA S304157027017049 Card 3833		37.69	
6/6		Recurring Payment authorized on 06/05 Openai *Chatgpt Su Httpsopenai.C CA S384157483724216 Card 3833		20.00	
6/6		Purchase authorized on 06/05 USPS Stamps Endici 888-434-0055 DC S464157488507854 Card 3833		100.00	
6/6		Purchase authorized on 06/05 USPS Stamps Endici 888-434-0055 DC S584157504739744 Card 3833		100.00	
6/6		Purchase authorized on 06/05 USPS Stamps Endici 888-434-0055 DC S304157530381962 Card 3833		100.00	
6/6		Purchase authorized on 06/05 USPS Stamps Endici 888-434-0055 DC S584157537768690 Card 3833		100.00	
6/6		Purchase authorized on 06/05 USPS Stamps Endici 888-434-0055 DC S384157571543719 Card 3833		100.00	
6/6		Purchase authorized on 06/05 Tmobile*Postpaid T		1,173.50	
6/6		800-937-8997 WA S384157586806340 Card 3833 Purchase authorized on 06/05 Facebk *Uttgj3G5C2		900.00	
6/6		650-5434800 CA S304157627684662 Card 3833 Purchase authorized on 06/05 Amazon Media Group		500.94	
6/6		866-216-1072 WA S584157661124797 Card 3833 Recurring Payment authorized on 06/05 Sostocked.Com		125.00	
6/6		Httpswww.Sost PA S464157729262010 Card 3833 Purchase authorized on 06/05 USPS Stamps Endici		100.00	
6/6		888-434-0055 DC S384157814362093 Card 3833 Purchase authorized on 06/05 Mercury CA Comm Au		2,346.77	
6/6		877-559-9033 CA S384157833683583 Card 3833 Purchase authorized on 06/05 Chevron 0093162 Monterey		71.36	
6/6		Park CA S384158051571819 Card 9800 WT Fed#02713 Comerica Bank /Ftr/Bnf=Gemsa Oils Srf# Ow00004566325825 Trn#240606025420 Rfb# Ow00004566325825		5,141.69	
6/6		Purchase authorized on 06/06 Rocket 143 Burbank CA		84.80	
6/6		P000000777073934 Card 9800 WT 240606-121841 Ocbc Bank Limited /Bnf=Lansi Hong Kong CO Limited Srf# Ow00004569419725 Trn#240606121841 Rfb# Ow00004569419725		1,266.00	
6/6		Purchase authorized on 06/06 LA Palma Gas Sta Anaheim CA P000000677211998 Card 3833		49.99	
6/6		Online Transfer to Alcazar R Everyday Checking xxxxxx1261 Ref #lb0Ngm4G4W on 06/06/24		2,200.00	
6/6	<			39.47	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/6		Ebay Ćomn35lxs98 Payments 240606 Oakpwakqnokye25 MR. Tortilla, Inc.		74.95	
6/6		Federal Express Debit 240605 Epa52179925 MR. Tortilla, Inc.		167.80	
6/6		Preflect Ad Spen Preflect A St-T3M0l0R3W4V0 Ronald Alcazar		242.50	
5/6	1154	Check		377.00	243,011.68
5/7	1104	Carro Transfer St-K3S3P0Y8W8V0 MR Tortilla Inc	28.09	377.00	243,011.00
5/7		Natura Market Ec Natura Mar 240606 MR Tortilla, Inc	644.49		
5/7		Shopify Transfer St-M4U0V6V5V5A5 MR Tortilla Inc	947.35		
5/7		Mobile Deposit : Ref Number :614070165662	11,023.60		
5/7		Wire Trans Svc Charge - Sequence: 240607025898 Srf# Ow00004570966467 Trn#240607025898 Rfb# Ow00004570966467	11,023.00	25.00	
6/7		Purchase authorized on 06/05 Stamps.Com *Uspos 855-608-2677 TX S464157519030824 Card 3833		100.00	
6/7		Purchase authorized on 06/06 Amazon Media Group 866-216-1072 WA S384158537643602 Card 3833		502.95	
6/7		Purchase authorized on 06/06 USPS Stamps Endici 888-434-0055 DC S384158543218921 Card 3833		100.00	
6/7		Purchase authorized on 06/06 USPS Stamps Endici 888-434-0055 DC S584158557182302 Card 3833		100.00	
6/7		Purchase authorized on 06/06 Sp Store Supplies Httpsstoresup NY S584158574239465 Card 3833		159.99	
6/7		Purchase authorized on 06/06 USPS Stamps Endici 888-434-0055 DC S304158581031780 Card 3833		100.00	
6/7		Purchase authorized on 06/06 USPS Stamps Endici 888-434-0055 DC S464158594255477 Card 3833		100.00	
6/7		Purchase authorized on 06/06 USPS Stamps Endici 888-434-0055 DC S584158606543111 Card 3833		100.00	
6/7		Purchase authorized on 06/06 USPS Stamps Endici 888-434-0055 DC S384158624822787 Card 3833		100.00	
6/7		Purchase authorized on 06/06 USPS Stamps Endici 888-434-0055 DC S464158669295421 Card 3833		100.00	
6/7		Purchase authorized on 06/06 USPS Stamps Endici 888-434-0055 DC S464158709973363 Card 3833		100.00	
6/7		Purchase authorized on 06/06 USPS Stamps Endici 888-434-0055 DC S304158733628195 Card 3833		100.00	
6/7		Purchase authorized on 06/06 Epac Flexibles Httpsepacflex CA S464158752062476 Card 3833		5,796.00	
6/7		Recurring Payment authorized on 06/06 Social Cat Cardiff Gbr S464159062030059 Card 3833		199.00	
6/7		WT 240607-025898 Ocbc Bank Limited /Bnf=Lansi Hong Kong CO Limited Srf# Ow00004570966467 Trn#240607025898 Rfb# Ow00004570966467		1,266.00	
6/7	1162			1,675.00	
6/7		Preflect Ad Spen Preflect A St-S2V1T7Y7x7Q8 Ronald Alcazar		242.50	
6/7	<	Business to Business ACH Debit - Ladwp Web Pay 240606 4100273229 Ronald Alcazar		557.12	
6/7	<	Business to Business ACH Debit - Sysco Corporatio Payment Usbi101334900S Ronald Alcazar		591.40	
6/7	1161	Check		231.00	
5/7	1159	Check		3,912.00	
6/7	1160	Check		7,589.00	
5/7	1158	Check		7,986.00	223,922.25
5/10		Shoppayinst Afrm Payments 240610 K2T14Dahl0Agt22 MR. Tortilla Stor	54.14	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
6/10		Faire Wholesale Order Pay_543E5Qwvgk Faire #Qn4Rjztdzt	260.08		
5/10		Carro Transfer St-G8S7N8T4U2I2 MR Tortilla Inc	56.49		
6/10		Intuit 11377595 Deposit 240608 524771125454294 MR. Tortilla, Inc.	752.00		
6/10		Shopify Transfer St-A908Y3B9B1Y9 MR Tortilla Inc	2,075.30		
6/10		Paypal Transfer 240610 1034959582999 MR. Tortilla Inc.	2,217.23		
6/10		Purchase authorized on 06/04 Sg*V*Headway Produ Dover NV S584157040670686 Card 9800	_,,0	21.41	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/10		Purchase authorized on 06/06 Fiverr 855-5859699 NY S584159073388938 Card 3833		105.50	
6/10		Purchase authorized on 06/07 Amazon Media Group 866-216-1072 WA S464159500637399 Card 3833		500.15	
6/10		Purchase authorized on 06/07 USPS Stamps Endici 888-434-0055 DC S584159597086161 Card 3833		100.00	
6/10		Purchase authorized on 06/07 USPS Stamps Endici 888-434-0055 DC S464159608545495 Card 3833		100.00	
6/10		Purchase authorized on 06/07 USPS Stamps Endici 888-434-0055 DC S384159623693815 Card 3833		100.00	
6/10		Purchase authorized on 06/07 USPS Stamps Endici 888-434-0055 DC S464159638796903 Card 3833		100.00	
6/10		Purchase authorized on 06/07 USPS Stamps Endici 888-434-0055 DC S384159651073515 Card 3833		100.00	
6/10		Purchase authorized on 06/07 USPS Stamps Endici 888-434-0055 DC S384159684374103 Card 3833		100.00	
6/10		Purchase authorized on 06/07 USPS Stamps Endici 888-434-0055 DC S384159693030393 Card 3833		100.00	
6/10		Purchase authorized on 06/07 USPS Stamps Endici 888-434-0055 DC S464159704205730 Card 3833		100.00	
6/10		Purchase authorized on 06/07 USPS Stamps Endici 888-434-0055 DC S584159713180296 Card 3833		100.00	
6/10		Recurring Payment authorized on 06/07 Socialpilot Httpssocialpi DE S304159714672240 Card 3833		45.00	
6/10		Purchase authorized on 06/07 USPS Stamps Endici 888-434-0055 DC S384159723286721 Card 3833		100.00	
6/10		Purchase authorized on 06/07 USPS Stamps Endici 888-434-0055 DC S304159740451743 Card 3833		100.00	
6/10		Recurring Payment authorized on 06/07 Stack Influence Httpsstackinf FL S464159792354037 Card 3833		1,524.75	
6/10		Purchase authorized on 06/07 Facebk *53U2T4C5C2 650-5434800 CA S464159799443032 Card 3833		900.00	
6/10		Purchase authorized on 06/07 Faire Promoted LIS Httpswww.Fair CA S584160239360159 Card 3833		25.78	
6/10		Recurring Payment authorized on 06/08 Ringcentral Inc. 888-898-4591 CA S384160282175244 Card 3833		380.24	
6/10	1148	Cashed Check		2,500.00	
6/10		Recurring Payment authorized on 06/08 Helium10.Com WWW.Helium10. CA S384160753529346 Card 3833		99.00	
6/10		Purchase authorized on 06/08 Amazon Media Group 866-216-1072 WA S464160827494913 Card 3833		515.98	
6/10		Purchase authorized on 06/09 Facebk *Bdr2T4L5C2 650-5434800 CA S584162033283266 Card 3833		900.00	
6/10		Purchase authorized on 06/09 Amazon Media Group 866-216-1072 WA S384162088495532 Card 3833		509.64	
6/10		Purchase authorized on 06/10 Petro Enterpris Arleta CA P000000672121954 Card 3833		89.99	
6/10		Purchase authorized on 06/10 Bakery Depot Supplies Inc Vernon CA P464162630639603 Card 3833		14.00	
6/10	<	Business to Business ACH Debit - Intuit 25890325 Tran Fee 240608 524771125454294 MR. Tortilla, Inc.		22.48	
6/10		Federal Express Debit 240608 Epa52203214 MR. Tortilla, Inc.		89.94	
6/10		Preflect Ad Spen Preflect A St-P0P5x6B0K0O4 Ronald Alcazar		242.50	
6/10		Preflect Ad Spen Preflect A St-I0B1A8L1D5E9 Ronald Alcazar		278.39	
6/10		Preflect Ad Spen Preflect A St-H5R0M1A3U7E9 Ronald Alcazar		278.39	
6/10		Preflect Ad Spen Preflect A St-E9I2E2V9V9N1 Ronald Alcazar		278.39	
6/10	1157	Check		3,500.00	
6/10	1155	Check		2,400.00	213,015.96
6/11		Shoppayinst Afrm Payments 240611 66S9T1Twsnprm8Q MR. Tortilla Stor	119.60	·	
6/11		Intuit 18003755 Deposit 240611 524771125454294 MR. Tortilla, Inc.	840.00		
6/11		Shopify Transfer St-Y9x9L8O0x9A4 MR Tortilla Inc	4,657.36		
6/11		Mobile Deposit : Ref Number :910110783599	71.52		
		•			



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/11		Harland Clarke Check/Acc. 061024 00009337575482 Pay to The Order of		57.74	
6/11		Purchase authorized on 06/10 USPS Stamps Endici 888-434-0055 DC S384162527600243 Card 3833		100.00	
5/11		Purchase authorized on 06/10 USPS Stamps Endici 888-434-0055 DC S584162535191943 Card 3833		100.00	
5/11		Purchase authorized on 06/10 USPS Stamps Endici 888-434-0055 DC S304162540455368 Card 3833		100.00	
5/11		Purchase authorized on 06/10 USPS Stamps Endici 888-434-0055 DC S304162545599827 Card 3833		100.00	
/11		Purchase authorized on 06/10 USPS Stamps Endici 888-434-0055 DC S584162558055385 Card 3833		100.00	
/11		Purchase authorized on 06/10 USPS Stamps Endici 888-434-0055 DC S464162572378325 Card 3833		100.00	
/11		Purchase authorized on 06/10 USPS Stamps Endici 888-434-0055 DC S584162585127158 Card 3833		100.00	
/11		Purchase authorized on 06/10 Bakery Depot Suppl 323-2618388 CA S304162622217066 Card 3833		1,385.00	
/11		Purchase authorized on 06/10 USPS Stamps Endici 888-434-0055 DC S304162630289012 Card 3833		100.00	
/11		Purchase authorized on 06/10 Aci*Santander-Chry 866-247-7712 NE S464162658681848 Card 3833		743.28	
/11		Purchase authorized on 06/10 USPS Stamps Endici 888-434-0055 DC S584162661499731 Card 3833		100.00	
/11		Purchase authorized on 06/10 USPS Stamps Endici 888-434-0055 DC S304162679053118 Card 3833		100.00	
/11		Purchase authorized on 06/10 USPS Stamps Endici 888-434-0055 DC S384162690181288 Card 3833		100.00	
/11		Purchase authorized on 06/10 USPS Stamps Endici 888-434-0055 DC S464162726133097 Card 3833		100.00	
/11		Purchase authorized on 06/10 Uline *Ship Suppl 800-295-5510 WI S464162739874498 Card 3833		3,520.99	
/11		Purchase authorized on 06/10 USPS Stamps Endici		100.00	
/11		888-434-0055 DC S464162743577001 Card 3833 Purchase authorized on 06/10 USPS Stamps Endici		100.00	
/11		888-434-0055 DC S584162767076830 Card 3833 Purchase authorized on 06/10 USPS Stamps Endici		100.00	
/11		888-434-0055 DC S304162773763754 Card 3833 Purchase authorized on 06/10 USPS Stamps Endici		100.00	
/11		888-434-0055 DC S384162794068027 Card 3833 Purchase authorized on 06/10 Harbor Freight Too Burbank CA		63.89	
/11	<	S464163082481165 Card 3833 Business to Business ACH Debit - Intuit 32589265 Tran Fee		25.12	
/11		240611 524771125454294 MR. Tortilla, Inc. Preflect Ad Spen Preflect A St-B6R8C2R6M9D2 Ronald Alcazar		278.39	
/11	1163	Check		2,000.00	209,030.03
/12		Carro Transfer St-L1Q0D1R3K3B2 MR Tortilla Inc	56.18	·	
/12		Intuit 28012865 Deposit 240612 524771125454294 MR. Tortilla, Inc.	200.00		
/12		Shopify Transfer St-K3A0H1O4Y5R2 MR Tortilla Inc	1,749.68		
/12		Purchase authorized on 06/10 Stamps.Com *Uspos 855-608-2677 TX S584162801662323 Card 3833		100.00	
/12		Purchase authorized on 06/10 Amazon Media Group 866-216-1072 WA S464163232642766 Card 3833		505.15	
/12		Purchase authorized on 06/11 3D Cart 800-8286650 PA \$304163301388413 Card 3833		29.00	
/12		Purchase authorized on 06/11 USPS Stamps Endici 888-434-0055 DC S384163480230129 Card 3833		100.00	
5/12		Purchase authorized on 06/11 USPS Stamps Endici 888-434-0055 DC S584163497708708 Card 3833		100.00	
5/12		Purchase authorized on 06/11 USPS Stamps Endici 888-434-0055 DC S584163508700038 Card 3833		100.00	
5/12		Purchase authorized on 06/11 USPS Stamps Endici 888-434-0055 DC S384163525577989 Card 3833		100.00	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
b/12		Purchase authorized on 06/11 USPS Stamps Endici 888-434-0055 DC S584163537102103 Card 3833		100.00	
b/12		Purchase authorized on 06/11 USPS Stamps Endici 888-434-0055 DC S304163567402730 Card 3833		100.00	
b/12		Purchase authorized on 06/11 USPS Stamps Endici 888-434-0055 DC S384163597082259 Card 3833		100.00	
/12		Purchase authorized on 06/11 USPS Stamps Endici 888-434-0055 DC S464163717269413 Card 3833		100.00	
b/12		Purchase authorized on 06/11 Facebk *9Uktt3U5C2 650-5434800 CA S384163836200061 Card 3833		900.00	
b/12		Purchase authorized on 06/11 Prime Video Channe Amzn.Com/Bill WA S304163836841071 Card 3833		6.99	
b/12		Purchase authorized on 06/11 Fiverr 855-5859699 NY S584164011798988 Card 3833		55.75	
b/12		Purchase authorized on 06/11 Amazon Media Group 866-216-1072 WA S384164100503794 Card 3833		500.36	
b/12	<	Business to Business ACH Debit - Intuit 42379075 Tran Fee 240612 524771125454294 MR. Tortilla, Inc.		5.98	
5/12		Federal Express Debit 240611 Epa52216170 MR. Tortilla, Inc.		34.30	
b/12		Preflect Ad Spen Preflect A St-Q3S4Q6U2U2x4 Ronald Alcazar		278.39	207,819.97
5/13		Carro Transfer St-E4A2C4N2O0Z6 MR Tortilla Inc	56.18		
b/13		Shoppayinst Afrm Payments 240613 DC0Y7Ajnq6Xgqq0 MR. Tortilla Stor	56.68		
/13		Shopify Transfer St-A5E0Q0K5H0Y3 MR Tortilla Inc	1,046.62		
b/13		Recurring Payment authorized on 06/12 Adobe *Adobe 408-536-6000 CA S304164364604018 Card 3833		59.99	
b/13		Purchase authorized on 06/12 Facebk *3Zska6Gly2 650-5434800 CA S304164382332610 Card 3833		169.51	
b/13		Purchase authorized on 06/12 USPS Stamps Endici 888-434-0055 DC S584164511937772 Card 3833		100.00	
b/13		Purchase authorized on 06/12 USPS Stamps Endici 888-434-0055 DC S304164522793515 Card 3833		100.00	
b/13		Purchase authorized on 06/12 USPS Stamps Endici 888-434-0055 DC S384164564911138 Card 3833		100.00	
b/13		Purchase authorized on 06/12 IN *Pinnacle Distr 323-9482269 CA S584164661806505 Card 3833		450.55	
b/13		Recurring Payment authorized on 06/12 Spectrum 855-707-7328 MO S304164673647649 Card 3833		79.99	
b/13		Purchase authorized on 06/12 Rentokil NA, Inc 610-372-9700 PA S304164749038874 Card 3833		450.00	
b/13		Purchase authorized on 06/12 Prime Video Channe Amzn.Com/Bill WA S384165019515244 Card 3833		4.99	
5/13	1156	Deposited OR Cashed Check		3,000.00	
/13	1168	Deposited OR Cashed Check		300.00	
5/13		Online Transfer to Alcazar R Everyday Checking xxxxxx1261 Ref #lb0Njrysyp on 06/13/24		2,200.00	
b/13		Federal Express Debit 240612 Epa52226763 MR. Tortilla, Inc.		309.02	
b/13	<	Business to Business ACH Debit - Sysco Corporatio Payment Usbl101334900S MR Tortilla Inc		1,390.39	
b/13	44.7	Preflect Ad Spen Preflect A St-S7M2I6T2B2P0 Ronald Alcazar		278.39	
b/13	1167	Check		343.58	100 202 04
/13	1164	Check	20.00	250.00	199,393.04
5/14 5/14		Carro Transfer St-A1x9A0H3M4x3 MR Tortilla Inc Faire Wholesale Order Pay_A63Q8Sbhrq Faire #Vk58M2F75R	28.09 207.52		
5/14		Amazon.Com.CA IN Intl Pymnt 240613 108L49x0003Fgd Ronald Alcazar	327.97		
5/14		Shopify Transfer St-R3N5Z3B0B8I7 MR Tortilla Inc	834.94		
5/14		Purchase authorized on 06/12 Stamps.Com *Uspos 855-608-2677 TX S584164531860703 Card 3833	UJ4.74	100.00	
b/14		Purchase authorized on 06/12 Amazon Media Group 866-216-1072 WA S384165225924229 Card 3833		501.20	
b/14		Purchase authorized on 06/13 Facebk *Kt6Bp5U4C2 650-5434800 CA S464165583103950 Card 3833		900.00	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/14		Purchase authorized on 06/13 Shareasale 312-321-0487 IL \$304165748553954 Card 3833		300.00	
6/14		Recurring Payment authorized on 06/13 Sku Iq Httpswww.Skui CA S584165852333723 Card 3833		45.00	
6/14		Purchase authorized on 06/13 Shareasale 312-321-0487 IL S584166085519812 Card 3833		300.00	
6/14		Purchase authorized on 06/13 DBA San Fernando Sylmar CA P584166096207445 Card 3833		78.18	
5/14	1175	Deposited OR Cashed Check		1,675.00	
5/14		Federal Express Debit 240613 Epa52240797 MR. Tortilla, Inc.		54.16	
6/14		Preflect Ad Spen Preflect A St-N8O4Q2x9T2U6 Ronald Alcazar		278.39	
6/14	1166	Check		912.42	
6/14	1171	Check		185.00	
6/14	1172	Check		100.50	195,361.7
6/17		Shoppayinst Afrm Payments 240617 D2Nehmd38ZI9Jkc MR. Tortilla Stor	69.50		
6/17		Amazon.Com Servi Payments 240617 Fcs002228994772 MR. Tortilla, Inc.	2,527.09		
6/17		Faire Wholesale Order Pay_Sse835Sx7C Faire #Jecruq2VT4	374.60		
5/17		Shopify Transfer St-M518N018N4Z5 MR Tortilla Inc	2,001.65		
6/17		Mobile Deposit : Ref Number :508170427944	4.76		
6/17		Mobile Deposit : Ref Number :408170427632	19.86		
6/17		Mobile Deposit: Ref Number:513170610611	11,227.20		
6/17		Purchase authorized on 06/13 USPS Stamps Endici		100.00	
		888-434-0055 DC S384165616525045 Card 3833			
6/17		Purchase authorized on 06/13 USPS Stamps Endici 888-434-0055 DC S304165624411219 Card 3833		100.00	
6/17		Purchase authorized on 06/13 USPS Stamps Endici 888-434-0055 DC S464165632232998 Card 3833		100.00	
6/17		Purchase authorized on 06/13 Stamps.Com *Uspos 855-608-2677 TX S304165642334326 Card 3833		100.00	
6/17		Purchase authorized on 06/13 USPS Stamps Endici 888-434-0055 DC S584165650769026 Card 3833		100.00	
6/17		Purchase authorized on 06/13 USPS Stamps Endici 888-434-0055 DC S304165750601604 Card 3833		100.00	
6/17		Purchase authorized on 06/13 Amazon.Com*Gr8O00P Amzn.Com/Bill WA S384165801676288 Card 3833		52.50	
6/17		Purchase authorized on 06/13 Amazon Media Group 866-216-1072 WA S584166200721385 Card 3833		524.84	
6/17		Purchase authorized on 06/14 USPS Stamps Endici 888-434-0055 DC S584166687535869 Card 3833		100.00	
6/17		Purchase authorized on 06/14 USPS Stamps Endici 888-434-0055 DC S584166694659109 Card 3833		100.00	
6/17		Purchase authorized on 06/14 Shareasale 312-321-0487 IL S464166699246950 Card 3833		650.00	
6/17		Purchase authorized on 06/14 USPS Stamps Endici 888-434-0055 DC S384166704577447 Card 3833		100.00	
6/17		Purchase authorized on 06/14 USPS Stamps Endici 888-434-0055 DC S464166740124974 Card 3833		100.00	
6/17		Purchase authorized on 06/14 USPS Stamps Endici 888-434-0055 DC S584166753747361 Card 3833		100.00	
6/17		Purchase authorized on 06/14 USPS Stamps Endici 888-434-0055 DC S304166763098766 Card 3833		100.00	
6/17		Purchase authorized on 06/14 Stamps.Com *Uspos 855-608-2677 TX S304166784646228 Card 3833		100.00	
6/17		Purchase authorized on 06/14 Inf* WWW.GleamingII WWW.GleamingI Ind S384166790620554 Card 3833		300.00	
6/17		Recurring Payment authorized on 06/14 Stack Influence Httpsstackinf FL S584166792511603 Card 3833		1,009.00	
6/17		Purchase authorized on 06/14 USPS Stamps Endici 888-434-0055 DC S384166794868978 Card 3833		100.00	
6/17		Purchase authorized on 06/14 Facebk *2Vkwd4Y4C2 650-5434800 CA S584166815784017 Card 3833		900.00	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/17		Purchase authorized on 06/14 Amazon Media Group 866-216-1072 WA S304167080866960 Card 3833		546.35	
6/17		Purchase authorized on 06/14 Vsp*Honeyville, IN 385-374-9400 UT S304167167886546 Card 3833		2,175.00	
5/17		Purchase authorized on 06/15 Shopify* 242393796 Httpsshopify. IL S304167258283658 Card 3833		1,814.04	
5/17		Purchase authorized on 06/15 Amazon Media Group 866-216-1072 WA S304168091689862 Card 3833		502.71	
5/17		Recurring Payment authorized on 06/16 Slack T01N2Ntc5Cm Httpsslack.CO CA S384168286483329 Card 3833		52.50	
5/17		Recurring Payment authorized on 06/16 Stape, Inc. Httpsstape.lo DE S304168373426104 Card 3833		50.00	
/17		Purchase authorized on 06/16 Facebk *Cwdgt5U4C2 650-5434800 CA S464168505762645 Card 3833		900.00	
5/17		Purchase authorized on 06/17 Petro Enterpris Arleta CA P000000785648268 Card 3833		80.00	
/17		Zelle to Tyrell Deborah on 06/17 Ref #Rp0SC2Twm3		2,550.00	
5/17	1173	Check		500.00	
5/17	11/3	Federal Express Debit 240614 Epa52246688 MR. Tortilla, Inc.		122.85	
/17		Preflect Ad Spen Preflect A St-G1B00103S7Y9 Ronald Alcazar		361.81	
/17		Preflect Ad Spen Preflect A St-A9Y8H7K5P6x1 Ronald Alcazar		361.81	
/17		Preflect Ad Spen Preflect A St-G5M7E7Z0P7Q3 Ronald Alcazar		361.81	
/17		Check		415.61	195,955.5
5/18		Shoppayinst Afrm Payments 240618 O75MM28Ys9Xbs46 MR. Tortilla Stor	47.41	413.01	175,755.5
/18		Shoppayinst Afrm Payments 240618 V49Iy68Xzjckzio MR. Tortilla Stor	66.15		
/18		Shopify Transfer St-K5T7V7G6Z2Y5 MR Tortilla Inc	4,501.65		
/18		Wal-Mart Stores 694194383 240618 366184478116031 Wal-Mart Stores, Inc Payment	8,522.27		
5/18		Paypal Transfer 240618 1035120161961 MR. Tortilla Inc.	2,330.80		
5/18		Recurring Payment authorized on 06/16 Stamps.Com 855-608-2677 TX S304169121411947 Card 3833	2/000/00	39.99	
/18		Recurring Payment authorized on 06/17 Sparkx Global Corp Httpswww.Spar DE S304169396261765 Card 3833		820.12	
/18		Purchase authorized on 06/17 USPS Stamps Endici 888-434-0055 DC S584169524250794 Card 3833		100.00	
/18		Purchase authorized on 06/17 USPS Stamps Endici 888-434-0055 DC S464169530764975 Card 3833		100.00	
5/18		Purchase authorized on 06/17 USPS Stamps Endici 888-434-0055 DC S584169537020173 Card 3833		100.00	
b/18		Purchase authorized on 06/17 USPS Stamps Endici 888-434-0055 DC S384169544365296 Card 3833		100.00	
5/18		Purchase authorized on 06/17 USPS Stamps Endici 888-434-0055 DC S384169552127317 Card 3833		100.00	
b/18		Purchase authorized on 06/17 USPS Stamps Endici 888-434-0055 DC S384169560382578 Card 3833		100.00	
5/18		Purchase authorized on 06/17 USPS Stamps Endici 888-434-0055 DC S464169569644447 Card 3833		100.00	
/18		Purchase authorized on 06/17 USPS Stamps Endici 888-434-0055 DC S584169576406118 Card 3833		100.00	
/18		Purchase authorized on 06/17 USPS Stamps Endici 888-434-0055 DC S584169604202402 Card 3833		100.00	
b/18		Purchase authorized on 06/17 USPS Stamps Endici 888-434-0055 DC S384169611876262 Card 3833		100.00	
5/18		Purchase authorized on 06/17 Amazon Media Group 866-216-1072 WA S584169611921764 Card 3833		516.19	
5/18		Purchase authorized on 06/17 Bakery Depot Suppl 323-2618388 CA S304169612869562 Card 3833		1,399.00	
5/18		Purchase authorized on 06/17 Phillips 66 - Rock Burbank CA S464169615057471 Card 9800		45.00	
5/18		Purchase authorized on 06/17 USPS Stamps Endici 888-434-0055 DC S384169619989590 Card 3833		100.00	



<i>Date</i> 6/18 6/18		Description Purchase authorized on 06/17 USPS Stamps Endici	Credits	Debits	
6/18				100.00	balance
		888-434-0055 DC S584169641794061 Card 3833		100.00	
4/10		Purchase authorized on 06/17 Uline *Ship Suppl 800-295-5510		3,213.45	
4/10		WI S304169753233630 Card 3833			
0/10		Purchase authorized on 06/17 USPS Stamps Endici		100.00	
		888-434-0055 DC S384169764111286 Card 3833		4.040.00	
6/18		Purchase authorized on 06/17 Sq *Paez Packaging		1,840.00	
6/18		877-417-4551 CA S464169771429615 Card 3833 Purchase authorized on 06/17 Facebk *28Lxh4Y4C2		900.00	
0/10		650-5434800 CA S464169774784557 Card 3833		700.00	
6/18		Purchase authorized on 06/17 Prime Video Channe		4.99	
		Amzn.Com/Bill WA S584169782964503 Card 3833			
6/18		Purchase authorized on 06/17 Fbm Santa Fe Spgs CA		358.31	
		S584170009481500 Card 3833		0.500.00	
6/18	1174	Cashed Check		2,500.00	
6/18	<	Business to Business ACH Debit - Wwex Franchise H Epay		129.54	
6/18		240618 W400384598 MR. Tortilla Preflect Ad Spen Preflect A St-R4O7B9D6x0W0 Ronald Alcazar		361.81	
6/18		Business to Business ACH Debit - Wwex Franchise H Epay		2,651.91	
0/10	`	240618 W400384598 MR. Tortilla		2,001.71	
6/18	1176			1,250.00	194,093.51
6/20		Amazon.Com Servi Payments 240619 Fcs002232766412 MR.	319.75		
		Tortilla, Inc.			
6/20		Square Inc 240619P2 240619 L210877719652 MR. Tortilla, Inc.	35.20		
6/20		Carro Transfer St-K7Z4W2B2x6E2 MR Tortilla Inc	84.89		
6/20		Shopify Transfer St-B9H6A4Y108J6 MR Tortilla Inc	1,119.30		
6/20 6/20		Mobile Deposit: Ref Number:812200973581 Amazon.Com Servi Payments 240618 Fcs002236147632 MR.	3,156.12 176.93		
0/20		Tortilla, Inc.	170.73		
6/20		Purchase authorized on 06/17 Stamps.Com *Uspos		100.00	
		855-608-2677 TX S584169718410991 Card 3833			
6/20		Purchase authorized on 06/17 Amazon.Com*6x37C91 Seattle WA S584169775399010 Card 3833		32.82	
6/20		Purchase authorized on 06/17 Amazon.Com*Aw0Rs53 Amzn.Com/Bill WA S464169858527073 Card 3833		93.66	
6/20		Purchase authorized on 06/17 Amazon.Com*Uv14V6W		93.66	
		Amzn.Com/Bill WA S584169859919530 Card 3833		0.00	
6/20		Purchase authorized on 06/18 Amazon.Com*U813N5A Seattle WA S304170271304728 Card 3833		3.83	
6/20		Purchase authorized on 06/18 Amazon Media Group		505.87	
		866-216-1072 WA S384170303066637 Card 3833			
6/20		Purchase authorized on 06/18 USPS Stamps Endici		100.00	
		888-434-0055 DC S464170622233689 Card 3833			
6/20		Purchase authorized on 06/18 USPS Stamps Endici		100.00	
4/20		888-434-0055 DC S584170651254847 Card 3833 Purchase authorized on 06/18 USPS Stamps Endici		100.00	
6/20				100.00	
6/20		888-434-0055 DC \$384170662101514 Card 3833 Purchase authorized on 06/18 Casa Herrera 909-392-3930 CA		111.09	
		S584170671922724 Card 3833			
6/20		Recurring Payment authorized on 06/18 WWW.Make.Com		10.59	
		WWW.Make.Com NY S464170690502210 Card 3833			
6/20		Purchase authorized on 06/18 Sq *Lightbulbs.Com Gosq.Com MN S584170771993831 Card 3833		43.34	
6/20		Purchase authorized on 06/18 Casa Herrera 909-392-3930 CA \$304170782492738 Card 3833		10.06	
6/20		Purchase authorized on 06/18 USPS Stamps Endici 888-434-0055 DC S304170837516041 Card 3833		100.00	
6/20		Purchase authorized on 06/18 Facebk *Ae9S75L5C2		900.00	
-		650-5434800 CA S304171028544251 Card 3833			
6/20		Purchase authorized on 06/18 Amazon Media Group		503.19	
		866-216-1072 WA S304171117293281 Card 3833			
6/20		Recurring Payment authorized on 06/19 Tmobile*Postpaid F 800-937-8997 WA S464171443791654 Card 3833		1,185.04	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/20		Purchase authorized on 06/19 USPS Stamps Endici 888-434-0055 DC S384171558099491 Card 3833		100.00	
6/20		Purchase authorized on 06/19 USPS Stamps Endici 888-434-0055 DC S304171571431748 Card 3833		100.00	
6/20		Purchase authorized on 06/19 USPS Stamps Endici		100.00	
6/20		888-434-0055 DC S584171601112180 Card 3833 Purchase authorized on 06/19 USPS Stamps Endici		100.00	
6/20		888-434-0055 DC S464171615989386 Card 3833 Purchase authorized on 06/19 USPS Stamps Endici		100.00	
6/20		888-434-0055 DC S464171636839617 Card 3833 Purchase authorized on 06/19 USPS Stamps Endici		100.00	
6/20		888-434-0055 DC S464171656065755 Card 3833 Purchase authorized on 06/19 USPS Stamps Endici		100.00	
6/20		888-434-0055 DC S304171669214886 Card 3833 Purchase authorized on 06/19 USPS Stamps Endici		100.00	
6/20		888-434-0055 DC S464171688039014 Card 3833 Purchase authorized on 06/19 USPS Stamps Endici		100.00	
6/20		888-434-0055 DC S464171725875503 Card 3833 Purchase authorized on 06/19 USPS Stamps Endici		100.00	
6/20		888-434-0055 DC S384171737540501 Card 3833 Purchase authorized on 06/19 USPS Stamps Endici		100.00	
6/20		888-434-0055 DC S304171743841576 Card 3833 Purchase authorized on 06/19 USPS Stamps Endici		100.00	
6/20		888-434-0055 DC S384171756476165 Card 3833 Purchase authorized on 06/19 USPS Stamps Endici		100.00	
6/20		888-434-0055 DC S464171765162383 Card 3833 Purchase authorized on 06/19 Spwy66313601 North Hollywo		29.99	
6/20		CA P00000085101139 Card 3833 Purchase authorized on 06/19 USPS Stamps Endici		100.00	
6/20		888-434-0055 DC S584171771523838 Card 3833 Recurring Payment authorized on 06/19 Intuit *Qbooks Onl		200.00	
6/20		Cl.Intuit.Com CA S464171811053902 Card 3833 Purchase authorized on 06/19 Amazon Media Group		522.26	
6/20		866-216-1072 WA S304171820851934 Card 3833 Recurring Payment authorized on 06/19 Rightworks		30.00	
6/20		WWW.Rightwork NH S304172053317604 Card 3833 WT Seq#51798 Uniquek Trading & CO., /Bnf=Unique Trading and CO Inc Srf# Ow00004619122165 Trn#240620051798 Rfb#		2,048.00	
6/20		Ow00004619122165 Online Transfer to Alcazar R Everyday Checking xxxxxxx1261 Ref #lb0Nlyjgh4 on 06/20/24		2,200.00	
6/20		Federal Express Debit 240619 Epa52279735 MR. Tortilla, Inc.		25.10	
6/20		Preflect Ad Spen Preflect A St-R3Y0N4R8P8H0 Ronald Alcazar		388.00	
6/20		Preflect Ad Spen Preflect A St-N2C3E9x5Z5R5 Ronald Alcazar		388.00	187,761.20
6/21		Purchase Return authorized on 06/20 Intuit *Qbooks Onl 800-446-8848 CA S614173474878529 Card 3833	115.00		
6/21		Shopify Transfer St-A3E5Q5H5A5B1 MR Tortilla Inc	3,619.17		
6/21		Amazon.Com Servi Payments 240619 Fcs002251256282 MR. Tortilla, Inc.	4.08		
6/21		Purchase authorized on 06/19 Stamps.Com *Uspos 855-608-2677 TX S304171611682940 Card 3833		100.00	
6/21		Purchase authorized on 06/19 Amazon Mktpl*Rg6CY Amzn.Com/Bill WA S464171663722513 Card 3833		108.61	
6/21		Purchase authorized on 06/19 Paypal *Borderbudd 6044098163 Can S584171690441522 Card 3833		314.80	
6/21		Recurring Payment authorized on 06/20 Omnisend Subscript London Gbr S384172362481096 Card 3833		200.00	
6/21		Purchase authorized on 06/20 USPS Stamps Endici 888-434-0055 DC \$304172526621583 Card 3833		100.00	
6/21		Purchase authorized on 06/20 USPS Stamps Endici 888-434-0055 DC S464172541305588 Card 3833		100.00	
6/21		Purchase authorized on 06/20 USPS Stamps Endici 888-434-0055 DC S584172552327832 Card 3833		100.00	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/21	- Trained	Purchase authorized on 06/20 Chevron 0375832 Sun Valley CA S464172551172155 Card 3833		70.29	Datano
6/21		Purchase authorized on 06/20 USPS Stamps Endici		100.00	
6/21		888-434-0055 DC S464172563417621 Card 3833 Purchase authorized on 06/20 USPS Stamps Endici		100.00	
6/21		888-434-0055 DC S584172577350979 Card 3833 Purchase authorized on 06/20 Amazon Media Group		514.19	
6/21		866-216-1072 WA S384172649013608 Card 3833 Purchase authorized on 06/20 Amazon.Com*Rg0DN92 Seattle		7.66	
6/21		WA S304172718022208 Card 3833 Purchase authorized on 06/20 Amazon.Com*Bc3L40S Seattle		59.80	
6/21		WA S584172721188447 Card 3833 Purchase authorized on 06/20 USPS Stamps Endici		100.00	
		888-434-0055 DC S584172775316964 Card 3833			
6/21		Federal Express Debit 240620 Epa52296203 MR. Tortilla, Inc.		24.40	
6/21		Preflect Ad Spen Preflect A St-S5Q0K5P4V1L8 Ronald Alcazar Preflect Preflect St-B7W7F8V7S9L3 Ronald Alcazar		388.00	
6/21 6/21	1177	Check		499.00 120.00	188,492.70
6/24	1177	Netrition Inc Bill.Com 015Cuagibg31Xj5 Netrition Inc Bill.Com 015Cuagibg31Xj5 Inv 159	859.50	120.00	100,492.70
6/24		Amazon.Com Servi Payments 240624 Fcs002249697242 MR. Tortilla, Inc.	14,282.47		
6/24		Amazon.Com Servi Payments 240624 Fcs002251612112 MR. Tortilla, Inc.	41,774.03		
6/24		Amazon.Com Servi Payments 240624 Fcs002253665282 MR. Tortilla, Inc.	5.33		
6/24		Shopify Transfer St-T4B2D9C2H0E2 MR Tortilla Inc	1,327.69		
6/24		Amazon.Com Servi Payments 240622 Fcs002254946092 MR. Tortilla, Inc.	26.52		
6/24		Purchase authorized on 06/20 Amazon Mktpl*H45Nu Amzn.Com/Bill WA S304172640046010 Card 3833		44.09	
6/24		Purchase authorized on 06/20 Carls Jr 1100804 Los Angeles CA S464172673400963 Card 3833		30.62	
6/24		Purchase authorized on 06/21 Amazon Media Group 866-216-1072 WA S384173272313497 Card 3833		505.05	
6/24		Recurring Payment authorized on 06/21 Intuit *Qbooks Onl Cl.Intuit.Com CA S304173513756452 Card 3833		100.00	
6/24		Purchase authorized on 06/21 USPS Stamps Endici 888-434-0055 DC S464173539644388 Card 3833		100.00	
6/24		Purchase authorized on 06/21 USPS Stamps Endici 888-434-0055 DC S464173549798330 Card 3833		100.00	
6/24		Purchase authorized on 06/21 USPS Stamps Endici 888-434-0055 DC S304173567246135 Card 3833		100.00	
6/24		Purchase authorized on 06/21 USPS Stamps Endici 888-434-0055 DC S584173587022927 Card 3833		100.00	
6/24		Purchase authorized on 06/21 Facebk *Jncke5C5C2		900.00	
6/24		650-5434800 CA \$4641/360//85//5 Card 3833 Purchase authorized on 06/21 Cal Grove Rentals 818-3655800 CA \$464173609605618 Card 3833		66.49	
6/24		Purchase authorized on 06/21 USPS Stamps Endici 888-434-0055 DC S464173625170633 Card 3833		100.00	
6/24		Purchase authorized on 06/21 USPS Stamps Endici		100.00	
6/24		888-434-0055 DC S384173649496206 Card 3833 Recurring Payment authorized on 06/21 Omnisend Subscript		300.00	
6/24		London Gbr S384173691253610 Card 3833 Purchase authorized on 06/21 Sq *Paez Packaging Gosq.Com CA S464173755244544 Card 3833		400.00	
6/24		Purchase authorized on 06/21 Stamps.Com *Uspos		100.00	
6/24		855-608-2677 TX S464173755708724 Card 3833 Recurring Payment authorized on 06/21 Stack Influence		1,041.00	
6/24		Httpsstackinf FL S464173792768972 Card 3833 Purchase authorized on 06/21 USPS Stamps Endici		100.00	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/24	Number	Purchase authorized on 06/21 Casa Herrera 909-392-3930 CA S384173836297955 Card 3833	Cicuis	464.20	balance
6/24		Purchase authorized on 06/21 Shell Oil 10006111 Burbank CA S464174149482079 Card 3833		80.00	
6/24		Purchase authorized on 06/21 Amazon Media Group 866-216-1072 WA \$304174157342316 Card 3833		512.98	
6/24		Purchase authorized on 06/22 Facebk *Cz76B445C2 650-5434800 CA S584175047400232 Card 3833		900.00	
6/24		Recurring Payment authorized on 06/22 Design Pickle LLC WWW.Designpic AZ S464175067471413 Card 3833		1,249.00	
6/24		Purchase authorized on 06/22 Amazon Mktpl*Rg50V Amzn.Com/Bill WA S384175141879314 Card 3833		8.81	
6/24		Purchase authorized on 06/22 Amazon Mktpl*Rg58S Amzn.Com/Bill WA S584175141922408 Card 3833		11.16	
6/24		Purchase authorized on 06/22 Amazon Media Group 866-216-1072 WA S304175156784862 Card 3833		502.37	
6/24		Recurring Payment authorized on 06/23 Google *Youtubepre G.CO/Helppay# CA S384175490084117 Card 3833		22.99	
6/24		Purchase authorized on 06/23 Amazon Mktpl*Rg3rd Amzn.Com/Bill WA S304175726506586 Card 3833		59.98	
6/24		Purchase authorized on 06/23 Amazon Media Group 866-216-1072 WA S464175837854916 Card 3833		503.22	
6/24		Purchase authorized on 06/24 North Hills Fue North Hills CA P00000670630915 Card 3833		60.00	
6/24	1181	Cashed Check		2,500.00	
6/24		Federal Express Debit 240622 Epa52313896 MR. Tortilla, Inc.		32.10	
6/24		Preflect Ad Spen Preflect A St-D0F7G8O4P9Q6 Ronald Alcazar		97.00	
6/24		Federal Express Debit 240621 Epa52303395 MR. Tortilla, Inc.		25.15	
6/24	<	Business to Business ACH Debit - Sysco Corporatio Payment UsbI101334900S MR Tortilla Inc		974.77	
6/24	1165	Check		194.50	
6/24	1178	Check		929.28	
6/24	1179	Check		2,800.00	230,653.48
6/25		Carro Transfer St-G6U2S8D7G7A1 MR Tortilla Inc	28.09		
6/25		Shoppayinst Afrm Payments 240625 Lqpyfezgsg1Ae50 MR. Tortilla Stor	53.78		
6/25		Shoppayinst Afrm Payments 240625 O8Xipdctfxi6Wfg MR. Tortilla Stor	69.50		
6/25		Shopify Transfer St-V7B9O9A8T5S4 MR Tortilla Inc	4,722.88		
6/25		Mobile Deposit: Ref Number: 507250113560	513.00		
6/25		Paypal Transfer 240625 1035245740069 MR. Tortilla Inc.	2,420.18	40.40	
6/25		Purchase authorized on 06/23 Starbucks Store 57 Glendale CA S464175695121888 Card 3833		18.40	
6/25		Purchase authorized on 06/24 USPS Stamps Endici 888-434-0055 DC S464176534593891 Card 3833		100.00	
6/25		Purchase authorized on 06/24 Amazon Media Group 866-216-1072 WA S584176544889290 Card 3833		504.60	
6/25		Purchase authorized on 06/24 Republic Services 866-576-5548 AZ S384176608640368 Card 3833		434.71	
6/25		Purchase authorized on 06/24 Republic Services 866-576-5548 AZ S304176609199049 Card 3833		396.04	
6/25		Purchase authorized on 06/24 USPS Stamps Endici 888-434-0055 DC S584176611700240 Card 3833		100.00	
6/25		Purchase authorized on 06/24 USPS Stamps Endici 888-434-0055 DC S464176623949234 Card 3833		100.00	
6/25		Purchase authorized on 06/24 USPS Stamps Endici 888-434-0055 DC S464176631332104 Card 3833		100.00	
6/25		Purchase authorized on 06/24 Facebk *B227G5L5C2 650-5434800 CA S304176632298084 Card 3833		900.00	
6/25		Purchase authorized on 06/24 USPS Stamps Endici 888-434-0055 DC S584176642898927 Card 3833		100.00	
6/25		Purchase authorized on 06/24 USPS Stamps Endici 888-434-0055 DC S304176672027912 Card 3833		100.00	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/25	Number	Purchase authorized on 06/24 Marielas Taco Rest Los Angeles	Cicuis	29.48	balanc
6/25		CA S384176676120096 Card 3833 Purchase authorized on 06/24 USPS Stamps Endici 888-434-0055 DC S464176683527838 Card 3833		100.00	
6/25		Purchase authorized on 06/24 Webedi 800-4433428 OH S464176690878732 Card 3833		71.90	
6/25		Purchase authorized on 06/24 USPS Stamps Endici 888-434-0055 DC S384176731797173 Card 3833		100.00	
6/25		Purchase authorized on 06/24 USPS Stamps Endici 888-434-0055 DC S464176743933946 Card 3833		100.00	
6/25		Purchase authorized on 06/24 Uline *Ship Suppl 800-295-5510 WI S384176747035903 Card 3833		2,815.86	
6/25		Purchase authorized on 06/24 USPS Stamps Endici 888-434-0055 DC S584176750742273 Card 3833		100.00	
6/25		Purchase authorized on 06/24 USPS Stamps Endici 888-434-0055 DC S384176762269788 Card 3833		100.00	
6/25		Purchase authorized on 06/24 Amznfreetime*RC122 888-802-3080 WA S384177030100342 Card 3833		4.99	
6/25		Recurring Payment authorized on 06/24 Gorgias Inc Httpswww.Gorg CA S464177244315754 Card 3833		360.00	
6/25	1180	Deposited OR Cashed Check		1,675.00	
6/25		Online Transfer to Alcazar R Everyday Checking xxxxxx1261 Ref #Ib0Nncry3M on 06/25/24		2,200.00	
6/25		So Cal Gas Paid Scgc 240624 1768212546 301601474256824522		42.04	
6/25		Preflect Ad Spen Preflect A St-W1H1K5D3U2I2 Ronald Alcazar		97.00	
6/25		Toyota ACH Lease 06242024 1Zei3Skfsej5D3C Ronald Alcazar		639.57	
6/25		So Cal Gas Paid Scgc 240624 1831212589 301601474256824521		656.64	224 222 22
6/25		So Cal Edison CO Bill Paymt 240624 700870116114 MR. Tortilla Inc.		2,182.36	224,332.32
6/26		Shopify Transfer St-G7Z9A8U6M7F4 MR Tortilla Inc	1,566.49		
6/26		Intuit 83092755 Deposit 240626 524771125454294 MR. Tortilla, Inc.	1,680.00		
6/26		Amazon.Com Servi Payments 240624 Fcs002257859942 MR. Tortilla, Inc.	200.22		
6/26		WT Seq457821 Amazon Payments, Inc. /Org=Amazon Payments, Inc. Srf# Gw00000068727725 Trn#240626457821 Rfb# 142309	11,997.74		
6/26		Purchase authorized on 06/24 Stamps.Com *Uspos 855-608-2677 TX S464176658434026 Card 3833		100.00	
6/26		Purchase authorized on 06/24 Amazon.Com*Rg95E6W Amzn.Com/Bill WA S584177009639107 Card 3833		12.99	
6/26		Purchase authorized on 06/24 Amazon Media Group 866-216-1072 WA S304177218502879 Card 3833		526.53	
6/26		Purchase authorized on 06/25 USPS Stamps Endici 888-434-0055 DC S584177496780731 Card 3833		100.00	
6/26		Purchase authorized on 06/25 USPS Stamps Endici 888-434-0055 DC S304177507760923 Card 3833		100.00	
6/26		Purchase authorized on 06/25 Chevron 0210610 Pacoima CA S464177541128975 Card 3833		95.00	
6/26		Purchase authorized on 06/25 USPS Stamps Endici 888-434-0055 DC S384177543447136 Card 3833		100.00	
6/26		Purchase authorized on 06/25 USPS Stamps Endici 888-434-0055 DC S464177575372238 Card 3833		100.00	
6/26		Purchase authorized on 06/25 Shareasale 312-321-0487 IL S584177586151695 Card 3833		35.00	
6/26		Purchase authorized on 06/25 Wwp*Western Exterm 800-839-2999 PA S384177737557835 Card 3833		324.00	
6/26		Purchase authorized on 06/25 Wwp*Western Exterm 800-839-2999 PA S384177738311569 Card 3833		50.00	
6/26		Purchase authorized on 06/25 San Fernando B-Tax 714-879-5000 CA S584177740714248 Card 3833		7,864.34	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/26		Purchase authorized on 06/25 Prime Video Channe Amzn.Com/Bill WA S384177843062324 Card 3833		6.99	
6/26		Purchase authorized on 06/25 Facebk *66Bxh5L5C2 650-5434800 CA S304178011788549 Card 3833		900.00	
6/26	<			50.23	
6/26		Preflect Ad Spen Preflect A St-M2G2H0A2J3J9 Ronald Alcazar		97.00	
6/26		Federal Express Debit 240625 Epa52323615 MR. Tortilla, Inc.		786.52	228,528.17
6/27		Shopify Transfer St-I2K1B9Y9G0P9 MR Tortilla Inc	1,849.33		•
6/27		Amazon.Com Servi Payments 240625 Fcs002259043582 MR. Tortilla, Inc.	10.05		
6/27		Wire Trans Svc Charge - Sequence: 240627223932 Srf# Ow00004649153145 Trn#240627223932 Rfb# Ow00004649153145		25.00	
6/27		Purchase authorized on 06/25 Stamps.Com *Uspos 855-608-2677 TX S384177526649602 Card 3833		100.00	
6/27		Purchase authorized on 06/25 Stamps.Com *Uspos 855-608-2677 TX S384177750832186 Card 3833		100.00	
6/27		Purchase authorized on 06/25 Amazon Mktpl*RC7Jf Amzn.Com/Bill WA S584177771687020 Card 3833		18.18	
6/27		Purchase authorized on 06/25 Amazon Media Group 866-216-1072 WA S304178232453657 Card 3833		507.67	
6/27		Purchase authorized on 06/26 USPS Stamps Endici 888-434-0055 DC S304178486124687 Card 3833		100.00	
6/27		Recurring Payment authorized on 06/26 Omnisend Subscript London Gbr S384178560895621 Card 3833		4,060.00	
6/27		Recurring Payment authorized on 06/26 Omnisend Subscript London Gbr S384178596777438 Card 3833		300.00	
6/27		Purchase authorized on 06/26 Amazon.Com*RC7D416 Seattle WA S304178620747484 Card 3833		32.24	
6/27		Purchase authorized on 06/26 Casa Herrera 909-392-3930 CA S384178650923031 Card 3833		460.75	
6/27		Purchase authorized on 06/26 USPS Stamps Endici 888-434-0055 DC S464178685393908 Card 3833		100.00	
6/27		Purchase authorized on 06/26 USPS Stamps Endici 888-434-0055 DC S304178708573235 Card 3833		100.00	
6/27		Purchase authorized on 06/26 USPS Stamps Endici 888-434-0055 DC S584178716060747 Card 3833		100.00	
6/27		Purchase authorized on 06/26 Fiverr 855-5859699 NY S464178789649496 Card 3833		13.55	
6/27		Purchase authorized on 06/26 Amazon Media Group 866-216-1072 WA S584179158325809 Card 3833		507.09	
6/27		Purchase authorized on 06/27 Petro Enterpris Arleta CA P00000486136330 Card 3833		80.00	
6/27		WT 240627-223932 Ocbc Bank Limited /Bnf=Lansi Hong Kong CO Limited Srf# Ow00004649153145 Trn#240627223932 Rfb# Ow00004649153145		1,694.00	
6/27		Preflect Ad Spen Preflect A St-U9P9R8Q4T9P9 Ronald Alcazar		97.00	221,992.07
6/28		Shopify Transfer St-Z4D2N3W5A9B9 MR Tortilla Inc	1,389.45	,,,,,,	,,,,
6/28		Amazon.Com.CA IN Intl Pymnt 240627 108Z4070000Kgd Ronald Alcazar	6,749.98		
6/28		Amazon.Com Servi Payments 240628 Fcs002256956232 MR. Tortilla, Inc.	13,193.64		
6/28		Amazon.Com Servi Payments 240626 Fcs002260912782 MR. Tortilla, Inc.	1,307.52		
6/28		eDeposit IN Branch 06/28/24 04:59:07 PM 807 N Maclay Ave San Fernando CA 9800	1,000.00		
6/28		Purchase authorized on 06/26 Shell Oil 12508702 Glendale CA S464179075067704 Card 3833		80.00	
6/28		Purchase authorized on 06/27 USPS Stamps Endici 888-434-0055 DC \$304179546401826 Card 3833		100.00	
6/28		Purchase authorized on 06/27 Facebk *Q7Yph4G5C2 650-5434800 CA S584179578502890 Card 3833		900.00	



	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
6/28		Purchase authorized on 06/27 USPS Stamps Endici		100.00	
		888-434-0055 DC S584179583426685 Card 3833			
6/28		Purchase authorized on 06/27 IN *Creative Solut 805-2074404		358.79	
		CA S384179604379510 Card 3833			
6/28		Purchase authorized on 06/27 USPS Stamps Endici		100.00	
		888-434-0055 DC S584179609948776 Card 3833			
6/28		Purchase authorized on 06/27 Chb*Chubb Insuranc		1,999.98	
		800-372-4822 NJ S464179616592314 Card 3833			
6/28		Purchase authorized on 06/27 USPS Stamps Endici		100.00	
		888-434-0055 DC S384179653927015 Card 3833			
6/28		Purchase authorized on 06/27 Amazon Mktpl*RC54P		40.78	
		Amzn.Com/Bill WA S384179669463533 Card 3833			
6/28		Purchase authorized on 06/27 USPS Stamps Endici		100.00	
		888-434-0055 DC S584179704078895 Card 3833			
6/28		Recurring Payment authorized on 06/27 Zonguru Holdings I		159.00	
		Zonguru.Com ID S384179741763750 Card 3833			
6/28		Purchase authorized on 06/27 Amz*Amazon Payment		10.00	
		Amzn.Com/Bill WA S384179834255887 Card 3833			
6/28		Purchase authorized on 06/27 Amazon Media Group		502.70	
		866-216-1072 WA S304179853718292 Card 3833			
6/28	1187	Cashed Check		2,500.00	
6/28		Preflect Ad Spen Preflect A St-K5R0D1Y7J2N9 Ronald Alcazar		97.00	
6/28		Federal Express Debit 240627 Epa52351118 MR. Tortilla, Inc.		108.66	
6/28	<	Business to Business ACH Debit - Ladwp Web Pay 240627		590.82	
		4100273229 Ronald Alcazar			
6/28	1185	Check		1,104.23	
6/28		Paymentus BILLPAY 240628 Paymentuscorp_I Anthony		3.90	
		Alcazar			
6/28		Nissanfinance BILLPAY 240628 Nissanfinance Anthony Alcazar		550.00	
6/28		Interest Payment	1.71		236,128.51
	noo on 4/20				227 120 51
Ending bala	ince on 6/30				236,128.51
Totals			\$281,059.35	\$232,247.64	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written(checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	6/17	415.61	1156	6/13	3,000.00	1166	6/14	912.42
1146	6/4	500.00	1157	6/10	3,500.00	1167	6/13	343.58
1147	6/3	1,675.00	1158	6/7	7,986.00	1168	6/13	300.00
1148	6/10	2,500.00	1159	6/7	3,912.00	1171 *	6/14	185.00
1149	6/4	2,500.00	1160	6/7	7,589.00	1172	6/14	100.50
1150	6/3	1,675.00	1161	6/7	231.00	1173	6/17	500.00
1151	6/4	2,500.00	1162	6/7	1,675.00	1174	6/18	2,500.00
1153 *	6/5	1,675.00	1163	6/11	2,000.00	1175	6/14	1,675.00
1154	6/6	377.00	1164	6/13	250.00	1176	6/18	1,250.00
1155	6/10	2,400.00	1165	6/24	194.50	1177	6/21	120.00

Susiness to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.



Summary of ch	necks written	(continued)						
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1178	6/24	929.28	1180	6/25	1,675.00	1185 *	6/28	1,104.23
1170	6/24	2 800 00	1101	6/24	2 500 00	1107 *	6/28	2 500 00

^{*} Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2024 - 06/30/2024	Standard monthly service fee \$25.00	You paid \$0.00
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period
Minimum daily balance	\$10,000.00	\$185,542.36 ÷
 Combined balance in linked accounts, which may include 	\$15,000.00	\$206,625.38 ÷
 Average ledger balance in your Navigate Business Checking, Initiate B Checking, and Additional Navigate Business Checking, plus Average ledger balance in your Business Market Rate Savings and Bus Platinum Savings, plus Average ledger balance in your Business Time Account 		

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	1,000	20,000	0	0.0030	0.00
Transactions	126	250	0	0.50	0.00

Total service charges \$0.00



Effective September 1, 2024, we are making changes to certain ATM and debit card fees.

- 1. We will no longer charge a fee for a balance inquiry at non-Wells Fargo ATMs. This \$2.50 fee is going away.
- 2. We will no longer charge a fee for a funds transfer at non-Wells Fargo ATMs. This \$2.50 fee is also going away.
- 3. The fee for a cash withdrawal transaction at non-Wells Fargo ATMs in the U.S. will increase from \$2.50 to \$3.00. U.S. includes the 50 states and the District of Columbia, as well as the U.S. territories of American Samoa, Guam, Northern Mariana Islands, Puerto Rico, U.S. Minor Outlying Islands, and U.S. Virgin Islands.



We base your account fees on the type of account you have and the services you use, so these fees may not be applicable to all customers. Other applicable fees for use of your card, and details about certain fee waivers and reimbursements, are described in the Wells Fargo Fee and Information Schedule applicable to your account.

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

This notice re-establishes that Wells Fargo has the right to conduct setoff for overdrawn deposit account balances, where applicable, and in accordance with your governing Deposit Account Agreement. When we exercise this right, we may reduce funds in any account you hold with us for purposes of paying the amount of the debt, either due or past due, that is owed to us as allowed by the laws governing your account. Our right of setoff won't apply if it would invalidate the tax-deferred status of any tax-deferred retirement account (e.g., a SEP or an IRA) you keep with us. To review a copy of your Deposit Account Agreement, including the provisions related to the right of setoff, please visit wellsfargo.com/online-banking/consumer-account-fees/ or wellsfargo.com/biz/fee-information/.

Effective June 20, 2024, the fees for cashed or deposited items that are returned and re-deposited, or returned unpaid have been eliminated for business checking and savings accounts. As such, Wells Fargo will no longer charge a fee when cashed or deposited items are returned and re-deposited or returned unpaid for any reason for these accounts.

Other Wells Fargo Benefits

June 15 is World Elder Abuse Awareness Day, and now is a great time to learn how to help protect yourself and your loved ones from the rising risks of scams. Download a guide at wellsfargo.com/protectelders.

Additional Navigate Business Checking SM

Statement period activity summary			
Beginning balance on 6/1	\$25.00		
Deposits/Credits	0.00		
Withdrawals/Debits	- 0.00		
Ending balance on 6/30	\$25.00		

3706 Account number:

MR. TORTILLA, INC. **DEBTOR IN POSSESSION** CH11 CASE #24-10228 (CCA)

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2024 - 06/30/2024

Standard monthly service fee \$25.00

You paid \$0.00

The fee is waived this fee period because the account is linked to a Navigate Business Checking account.

Monthly service fee summary (continued)

How to avoid the monthly service fee

Have any ONE of the following each fee period

· The fee is waived when linked to a Navigate Business Checking account

Minimum required This fee period

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	0	150	0	0.50	0.00
Total service charges					\$0.00

Additional Navigate Business Checking SM

Statement period activity summary				
Beginning balance on 6/1	\$25.00			
Deposits/Credits	0.00			
Withdrawals/Debits	- 0.00			
Ending balance on 6/30	\$25.00			

Account number: 3722

MR. TORTILLA, INC. **DEBTOR IN POSSESSION** CH11 CASE #24-10228 (CCA)

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2024 - 06/30/2024 Standard monthly service fee \$25.00 You paid \$0.00 The fee is waived this fee period because the account is linked to a Navigate Business Checking account. How to avoid the monthly service fee Minimum required This fee period Have any ONE of the following each fee period

• The fee is waived when linked to a Navigate Business Checking account

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

June 30, 2024 ■

Case 1:24-bk-10228-VK Doc 260-1 Filed 07/22/24 Entered 07/22/24 14:12:33 Desc 30, 2024 ■ Supporting Documents Page 53 of 54



Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	0	150	0	0.50	0.00

Total service charges \$0.00

Important Information You Should Know

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

Account Balanc	e Calcul	ation W	orksheet
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- 1. Use the following worksheet to calculate your overall account balance.
- 2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
- 3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER A. The ending balance **ADD** B. Any deposits listed in your register or transfers into your account which are not shown on your statement. TOTAL \$ ____ CALCULATE THE SUBTOTAL (Add Parts A and B) TOTAL \$ ____ **SUBTRACT** C. The total outstanding checks and withdrawals from the chart above..... - \$ CALCULATE THE ENDING BALANCE (Part A + Part B - Part C) This amount should be the same as the current balance shown in your check register.....

Number	Items Outstanding	Amount
	Total amount \$	

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